

MINUTES OF ORDINARY MEETING OF YARRIAMBIACK SHIRE COUNCIL HELD ON WEDNESDAY 25 JULY 2018 AT THE MUNICIPAL OFFICE 34 LYLE STREET WARRACKNABEAL AT 9:30AM

1 WELCOME

2 ACKNOWLEDGEMENT

Acknowledging Traditional Owners

'I would like to acknowledge that this meeting is being held on the traditional lands of the Wotjobaluk, Jaadwa, Jadawadjali, Wergaia and Jupagulk people, and I pay respects to their Elders, both past and present'

3 PRAYER

Almighty God, without whom no Council can stand nor anything prosper we ask that you be present and guide us in our deliberations today. We pray that we will be fair in our judgements and wise in our actions and that decisions will be made with goodwill and a clear conscience for the betterment and welfare of the people of Yarriambiack Shire.

Amen

4 PRESENT

Crs G Massey, H Ballentine, C Heintze, J Wise, K Zanker, T Hamilton, S Roberts, Jessie Holmes (Chief Executive Officer), James Magee (Director Infrastructure & Planning) & Bernardine Schilling (Governance & Customer Service Coordinator)

5 APOLOGIES

6 CONFIRMATION OF MINUTES

Ordinary Meeting of Council held 27 June 2018.

Moved Cr T Hamilton seconded Cr J Wise the Minutes of the Ordinary Meeting of Council held on 27 June 2018 be confirmed.

Carried

7 DECLARATION OF CONFLICT OF INTEREST

8 BUSINESS ARISING

8.1 Action List from last meeting

8.2 Ongoing and Pending Action List

9 PETITIONS

A petition was received by Council at the Council Meeting held 27 June 2018. A report and response to the petition is listed as item 11.5 in Reports for Decision.

10 REPORTS

Corporate Reports

- 10.1 Mayor's Report
- 10.2 Councillor's Reports
- 10.3 Director of Infrastructure & Planning
- 10.4 Capital Works Program Report
- 10.5 Community Services & Development Report
- 10.6 Manager Infrastructure Services Report

11 REPORTS FOR DECISION

- 11.1 Finance Report
- 11.2 Revenue Report
- 11.3 Review of the Footpath Hierarchy
- 11.4 Flag Control Policy
- 11.5 Response to petition received by Council at Council Meeting held 27 June 2018 regarding Vicroads Bridges in Warracknabeal

10.1 Mayor's Report – Prepared by Graeme Massey

29 June	Attended the GWM Water Stakeholders Meeting in Horsham
02 July	Attended the Wimmera Victorian Farmers Federation (VFF) Meeting at Rupanyup
03 July	Attended meeting to set-up Nick Cave Statue Committee in Warracknabeal
04 July	Attended Murtoa Community Consultation Meeting
05 July	Attended Minyip Lions changeover Dinner
06 July	Attended announcements at Rupanyup and Minyip-Banyena Road by Minister Jaala Pulford
10 July	Attended Wimmera Development Association (WDA) Meeting in Horsham
11 July	Attended Council Forum
14 July	Attended Warracknabeal Rotaract Changeover Dinner
16 July	Chaired Warracknabeal Senior Citizens AGM
17 July	Attended Warracknabeal Action Group (WAG) Meeting in Warracknabeal
18 July	Attended Warracknabeal Lions Changeover Dinner
23 July	Attended WATSUP Launch at the Warracknabeal Aerodrome
24 July	Chaired Warracknabeal Cubs and Scouts AGM

10.2 Councillor's Reports**Cr H Ballentine**

29 June	Met with Beulah Historical Learning Progress for a special meeting
02 July	Met with Lynton Brown & Keith Starick in Beulah regarding future grain story
06 July	Attended announcement of ERup funding and Roads to Market funding by Minister Jaala Pulford (Rupanyup and east of Dunmunkle Creek)
09 July	Met with Angela Moseley of Australian Cycling Holidays in Hopetoun to discuss itineraries for future bike rides
10 July	Attended Woomelang & District Bush Nursing Centre meeting
10 July	Attended Wimmera Development Association meeting in Horsham
13 July	Met with Jenny Mathews, Helen Dillon, Barb Moore, Marianne Ferguson, Viv Coffey in Beulah regarding a special trail mix for the Silo art trail
14 July	Assisted Marianne with an itinerary for Catriona Rowntree
15 July	Worked on some draft applications for funding
17 July	Chaired Wimmera Mallee Tourism Inc Meeting at Nhill Aviation Centre
18 July	Attended Beulah Progress Meeting

Cr K Zanker

02 July	Attended the VFF Dinner at Rupanyup
04 July	Attended Murtoa Community Consultation Meeting
06 July	Judge for the Apex Community Incentive Awards
11 July	Attended Council Forum
18 July	Attended the Youth Action Council Meeting

YARRIAMBIAK SHIRE COUNCIL

COUNCIL MEETING

MINUTES

25 JULY 2018

Cr T Hamilton

02 July Attended VFF Meeting at Rupanyup
04 July Attended Murtoa Community Consultation Meeting
11 July Attended Council Forum
17 July Attended Murtoa Progress Meeting at Murtoa
18 July Attended Yarrilinks AGM in Warracknabeal
24 July Attended Rupanyup Mental Health Evening at Rupanyup
25 July Attended Council Meeting

Cr Jean Wise

11 July Attended Council Forum
23 July Attended WATSUP Launch at the Warracknabeal Aerodrome
24 July Attended a presentation at the Red Cross in Horsham
24 July Attended Early Years Meeting last night in Warracknabeal

Cr C Heintze

29 June Attended the Integrated Water Management GWM Workshop in Horsham
02 July Attended VFF Regional Dinner meeting at Rupanyup (4 VFF resolutions re rates)
04 July Attended Minyip Progress Meeting
06 July Attended announcement of ERup funding and Roads to Market funding by Minister Jaala Pulford (Rupanyup and east of Dunmunkle Creek)
09 July Attended Rupanyup Consultative Committee Meeting
10 July Attended VLGA Governance Day in Horsham
11 July Attended Council Forum
18 July Attended Minyip Recreation Reserve Meeting
23 July Acknowledgement of completion of Drought Funding Projects at Warracknabeal Aerodrome

Cr S Roberts

- | | |
|---------|---|
| 28 June | Attended Rail Freight Alliance Conference |
| 02 July | Attended Gateway BEET Meeting |
| 11 July | Attended Council Forum and Hopetoun CFA Meeting |
| 23 July | Attended WATSUP Launch at the Warracknabeal Aerodrome |
| 25 July | Attended Council Meeting |

10.3 Director of Infrastructure & Planning Report – Prepared by James Magee

Stavelly Land Release

The State Department of Economic Development, Resources and Transport DEDJTR have released a funding program to encourage exploration of minerals in western Victoria. Companies can apply for \$500,000 per area to assist with exploration with gold and copper being a focus for our area.

DEDJTR will also provide support for landowners by conducting workshops and assistance in developing land access and compensation agreements.

The tender invites minerals exploration companies to submit an application for the sole right to apply for a minerals exploration licence for one or more of the 11 minerals exploration licence areas being offered.

Return of V/Line Service

The late Friday night V/line bus service which terminates in Ouyen has been returned. Council has lobbied for its return since last year. This is a great result and allows commuters to do a day trip on the Friday and also gives students or those working in Melbourne the opportunity to make it home for the weekend.

ERup Announcement

The Minister for Regional Development Jaala Pulford announced \$500,000 towards the Rupanyup Retail Hub project. This is tremendous news for the Rupanyup community. Council has contributed \$100,000 to the project. The Federal Government is also supportive of the project with an indicative amount of \$100,000 pending.

Roads to Market Funding

YSC has received State Government grants for five separate road improvement projects. Figures below are grant amounts.

- Minyip Dimboola Rd \$302,666
- Sealake Lascelles Rd \$253,333
- Hopetoun Yaapect Rd \$320,000
- Dimboola Minyip Rd \$200,666 (joint project with HRCC)
- Minyip Banyena Rd \$291,333

Council will also contribute to the projects on a 1:2 basis

Planning Services

Council's Town Planner for 14 years David Young finished with Yarriambiack Shire Council 20 July 2018. We thank David for his services and wish him well in his future endeavours. In the short term, Council has an agreement with Buloke Council to provide the planning services. Rodney Hotker and Roslyn Olle will be the staff undertaking the works commencing 20 July.

Pipeline Supply from Warracknabeal

The pipeline which will provide drinking quality water to Yarriambiack towns of Brim, Beulah and Woomelang has recommenced with pipes being installed between Beulah and Hopetoun with the Warracknabeal to Beulah section complete. Storage tanks and pump stations are also being constructed at Warracknabeal and Hopetoun.

Supply of better quality water to the specified townships is scheduled to commence April 2019.

Hopetoun Fishery

The construction of a fishery within a disused reservoir beside Lake Lascelles is now a reality after the announcement of \$60,600 from the State Government for earthworks and construction of two fishing platforms.

Living Heritage Funding

Two recent announcements of successful projects include:

Yarriambiack Shire Council (\$130,000) for restoration work at Warracknabeal Town Hall including removal of asbestos tiles, sub-floor restumping and re-levelling, replacement of badly damaged jarrah flooring and repairs to water damaged walls and ceilings.

Murtoa Grain Store (\$70,000) for conservation works to windows and doors.

10.4 Capital Works Program 2017/2018 – Prepared by Chris Lehmann

- Capital Works Program 2017/2018 to be finalised by 30 June 2018.
 - Re-sheets
 - Shoulder Re-sheets
 - Construction
- Brim Silo area upgraded with gravel on east side
- Physical stocktake of gravels, emulsion and fuel at 30 June
- Commenced inspecting roads for re-sheets and shoulder re-sheets for 2018/2019 Program
- Checked roads involved in Roads to Market Program for drainage and tree lopping

10.5 Community Services and Development Report – Prepared by Gavin Blinman

Kindergartens

As from this term we will be invoicing parents for 3 year old term fees as part of our requirements under the Early Years management framework.

Kathryn our playgroup facilitator is getting good numbers to playgroup at Warracknabeal and Murtoa as well as visiting families at home. She will also start to work with Viv our playgroup facilitator in the north.

We have scheduled an early year's team meeting soon including MCH, Kindergarten staff and Playgroup staff to coordinate referrals and look at central enrolments being introduced in 2019. I will be attending a meeting hosted by the MAV on 25 July, as DET has announced funding of \$75,000 for Councils introducing Central enrolments.

Environmental Health / Local Laws – Prepared by Tim Rose & Craig Byron

Inspections of food premises have continued over the month of June. Council has completed a transfer inspection of a large food premise that is changing ownership, and inspected a business that is undergoing a full refurbishment. One critical 'non-compliance' within a business was identified and a number of inspections followed to ensure the risk to public health had been mitigated. Council is currently preparing some educational material for businesses following poor food sampling results. These businesses will be monitored and further samples obtained over coming months.

Onsite wastewater inspections have remained busy over the reporting period. Council has completed seven assessments of onsite systems at various stages of completion. These inspections were conducted across the municipality.

Council has investigated one complaint regarding excessive noise from a residential property. This matter was investigated and discussed with the property owner. A number of repairs have been undertaken and the matter is now resolved.

Following recent monitoring of Blue Green Algae (BGA) in Lake Marma, Council is preparing to take a final sample of the water body to ensure it is safe for recreational use. Once the sample is obtained and if a satisfactory result is recorded, the warning signs will be removed immediately.

At the request of the Department of Health, I recently attended a small focus group meeting in Melbourne surrounding food safety reforms in Local Government. It was interesting and reassuring to hear that both metropolitan and regional councils often have the same challenges around consistency, EHO perception and application of relevant legislation. This focus group will continue to meet and help shape statutory reforms around food regulation in Victoria.

Much quieter with stray dogs; five dogs have been impounded, three of these were un-registered. All of these dogs were reclaimed.

As there has been no operating Vet in Warracknabeal and the Yarriambiack Shire for several months; a temporary solution has been found where in conjunction with Gateway BEET at Hopetoun, Phoebe Todd (Sea Lake Vet) is coming across to Hopetoun every 2nd Tuesday to conduct non-surgical consultations.

Have had numerous barking dog complaints even from people who aren't immediate neighbours sometimes even living a block away. A Media Release was put in the Warrack Herald; to remind people to "try talking to the dog(s) owners first, before contacting Council".

Following a complaint about numerous cats being kept at a property, it was found the owner had indeed many cats and didn't have a permit to keep them. As a result the owner(s) have had to surrender the cats.

Aged and Disability – Prepared by Alannah Milne

Volunteer Meals and Transport

For the month of June 2018 the Shire completed six drives and had one cancellation. This month the elderly were mainly accessing services for Horsham and Ballarat. The table below is a comparison over the last three years.

June 2018	6 drives, 1 cancellation
June 2017	15 drives, 2 cancellations
June 2016	9 drives, 1 cancellation

Meals on Wheels

June 2018	600 Meals
June 2017	563 Meals
June 2016	860 Meals

MOW services for Beulah and Minyip are still suspended due to lack of numbers and not enough interest to start back up. Numbers are decreasing in Woomelang, we are down to two clients.

We have commenced Rupanyup up again.

Tenders for MOW/CBM have been selected for the next two years, which are the following:

Patchewollock – Patchewollock Hotel
 Woomelang – Woomelang General Store
 Hopetoun – Rural Northwest Health
 Beulah – Victoria Hotel
 Brim – Rural Northwest Health
 Warracknabeal – Rural Northwest Health
 Minyip – Rural Northwest Health
 Rupanyup – Murtoa Neighbourhood House
 Murtoa – Murtoa Neighbourhood House

Staff have undertaken deafness awareness, dementia and osteoarthritis training.

YARRIAMBIAK SHIRE COUNCIL

COUNCIL MEETING

MINUTES

25 JULY 2018

I attended the Wimmera Partnership Network Meeting at Horsham Rural City Council, the topics discussed were:-

- Seniors week
- Dementia Australia update
- RAS update
- Memory Support Program
- Training Opportunities
- General business

The Seniors Forum was held on 21 June. Seniors reported that they were all tracking along smoothly with minimal issues needing attention. All maintenance and other issues were discussed.

Targets for July 2017 – June 2018 for CHSP and HACC-PYP

CHSP 65+				
SERVICE	MONTH	TARGET	YTD	YTD TARGET
Delivered Meals	916	1,342	11,242	16,111
Domestic Assistance	371	453	4,705	5,444
Personal Care	149	191	1,723	2,299
Maintenance		25	266	300
Respite	17	35	196	424
Other	10	-	137	-

HACC-PYP 65-				
SERVICE	QRT	TARGET	YTD	YTD TARGET
Delivered Meals	243	121	1,048	487
Domestic Assistance	91	119	386	478
Personal Care	16	70	88	280
Maintenance	3	14	21	56
Respite	130	381	547	1,527

Maternal and Child Health (MCH) – Michelle Schilling

- Births this month to date (10/07/2018) are 3
- MERTIL online mandatory training: commenced late June with two sessions released each week. To be followed up with 2 x webinars and a F2F workshop
- MERTIL is about Early Relational Trauma and the impact, anything that disrupts, distorts or derails care giving reflection responsiveness and sensitivity
- Immunisations across the Shire continue to be well received and uptake is good. Families like their SMS reminders
- The Australian childhood Immunisation has changed from 1 July with the addition of the Meningococcal A C W and Y now given at 12 months. (Not just C)
- Hib has been removed from 12 months and will now be given at 18 months from Jan 2019
- Pneumococcal – Prevenar13 dose 3 has been moved from 6 months to 12 months as there has been breakthrough disease in the second year of life

Assessment Officer Report – Barbara Whiteford

- Waitlist is now current client referrals, with all outstanding referrals and reviews completed
- Upgrade to the new National Screening and Assessment Form (NSAF) completed on 2/7/2018
- Assessors undertaking formalising RAS Procedures for future incumbents'

Assessments Completed

- 18 with 2 that did not proceed (1 x death and 1 x no longer requesting services)

Reviews Completed

- 10

Education and Training

- Training provided at Ararat on 8/6/2018 for the new National Screening and Assessment Form (NSAF) to be implemented on 2/7/2018
- RAS Coordinator visit 7/8/2018
- Seniors week presentation on My Aged Care 21/6/2018

Meetings

- Shared Care Meeting at Rural Northwest Health

Community Services & Development Projects Report – Prepared by Andrea Stepney

Project	Description	Status	Stage	% comp
Warracknabeal Aerodrome Transfer Station Upgrade Project	Major Refurbishment	Construction commenced 15/1/2018. Canopy, external cladding and septic completed.	Construction	100
Woomelang Hall Kitchen & Drainage Project	Kitchen Upgrade and drainage works	Project preliminary works commenced. Expected completion 16/7/2018.	Construction	90
Warracknabeal Golf Club Irrigation Project	Fairways Irrigation	Tender C226/2018 awarded. Preliminary works commenced.	Construction	10
Beulah Cabins	Installations of two cabins at caravan park	Request for Quote Q87-2017 advertised 12/6/18. One submission received. Awaiting funding approval, planning & building approval.	Initiation	10
Warracknabeal Town Hall Strong Foundations Project	Re-stumping, re-levelling, replace jarrah floors, repair damaged wall and ceilings	Successful application through Heritage Victoria. Grant \$130k. Awaiting funding agreement.	Initiation	5

Pipeline				%
Warracknabeal Scott Street Surveillance Camera Project	Security Surveillance Camera installation	Preparing application for Public Safety infrastructure Fund. Closes 20/7/2018.	Scoping	10
Warracknabeal Saleyards Upgrade Project	Major Refurbishment	BBRF application unsuccessful.	Development	50
Warracknabeal Town Hall Upgrade Project	Major Refurbishment	Project Plan completed. Application made to BBRF Round 2 19/12/17. BBRF application unsuccessful.	Development	50
Warracknabeal Leisure Complex	Master Plan of Leisure Precinct	Application made to SRV for Feasibility Study. Includes Adult/Senior Playgrounds concept.	Development	50
Minyip Rec Reserve	Irrigation Project	Flagged project with SRV. Interested in progressing project. Feedback on EOI provided.	Development	10
Beulah Rec Res Change Rooms	New change rooms & toilets for Football/Netball	Project reported to SRV for Minor Facilities funding. Committee currently preparing plans. Feedback on proposed project provided.	Development	10
Murtoa Netball Change Rooms	New change rooms and upgrade existing restrooms, New court	Project reported to SRV for Major Facilities funding. Committee has prepared concept plans. Feedback provided.	Development	10

YARRIAMBIACK SHIRE COUNCIL

COUNCIL MEETING

MINUTES

25 JULY 2018

Pipeline				%
Beulah Netball Club Pavilion	Upgrade netball facilities	Project reported to SRV for Minor Facilities funding. Feedback provided.	Development	5
Hopetoun Rec Reserve Lighting Upgrade	New lighting to sports oval	Project reported to SRV for Minor Facilities funding. Feedback provided.	Development	5
Hopetoun Golf Club Equipment Shed	New shed for equipment	Sourcing funding.	Development	5
Brim Bowls Club	Promaster synthetic surface	Project reported to SRV for Minor Facilities funding.	Development	5
Rupanyup Rec Reserve Lighting Upgrade	New lighting to sports oval	Project reported to SRV for Major Facilities funding.	Development	5
Hopetoun Rec Reserve	Extend sprinkler system	Project reported to SRV for Minor Facilities funding.	Development	5
Hopetoun Bowls Club Synthetic Green 2 Project	Second Synthetic Surface	Potential for future SRV funding who have request a Schedule of Use to support second synthetic green. Project Plan in development.	Development	25
Assistance Only				
Hopetoun	Lakes Lascelles Shade Structure	Assistance with planning and building applications. Approvals completed.		Completed
Minyip Field & Game	Equipment Shed Project	Assist with funding application		Completed
Hopetoun	Lake Lascelles Camp Kitchen Extension	Assistance with planning and building applications. Planning approval completed.		Application in Progress
Beulah Signage	Tourism Agriculture Info sign	Recommended FRRR, Local History Grant, Share & Suez Community Grant. Submitted FRRR application on behalf of committee.		Application in progress
Minyip Memorial Hall	Seeking grant for front window repairs	2017 FRRR application unsuccessful. Source alternative grant		Sourcing Grant
Minyip Memorial Hall	Various items.	Proceed with a Project Plan, quotes etc to be ready for next round of grants early 2018. Possibly Living Heritage Grant.		Project in Development
Warracknabeal Anzac Memorial Park	New paving at entry gates	Have drafted application. Requested documents from RSL. Heritage assessment & planning applications required.		TBA if still proceeding
Murtoa Progress Society	Streetscape & Irrigation System	Original design & quote need updating. Assist with sourcing grant		Sourcing Grant
Emma's Café - Minyip	Significant termite damage	Committee have requested assistance with a grant to repair the termite damage. Likely \$20k+ project. Project plan to be developed. Grant source not yet identified.		Sourcing Grant
Warracknabeal Playgroup	Shared Facilities Project	Funding for Multifunction Children's Centre		Project in Development

SHARE Program - Sustainable Healthy Adaptable Resilient Engaged – Prepared by Marianne Fergusson**Silo Art Trail**

The Sheep Hills Silo Art was a stopping point for a gourmet picnic lunch for representatives from Malaysia Airlines and Enrich. The picnic lunch showcased the variety of grains grown in the area. The promotion was supported by Tourism Australia, Visit Victoria and Grampians Tourism.

Warracknabeal Court House

The application to Creative Victoria - Creative State Commissions program that requested funding for the proposed Court House development and Arts Hotel was unsuccessful. Creative Victoria was impressed with the application and awarded Working Heritage \$75,000 to undertake further business case development.

Warracknabeal Nick Cave Statue

The Warracknabeal Action Group has established a bank account for the Crowd Funding campaign that is about to be launched. The campaign aims to raise \$250,000 for the construction of the larger-than-life sized Nick Cave Statue in Warracknabeal. A Nick Cave Birthday Celebration is also being planned for September 21 to 23. The weekend will include the viewing of Distant Sky: Live in Copenhagen. This one night only screening will be held at the Warracknabeal Town Hall.

Woomelang Fuel

The Woomelang Fuel container is due to arrive at the Travellers Rest for installation in the coming weeks. There has been a delay due to technology issues with the card reader.

Yarriambiack Tourism

The Facilities Guide has been redesigned to the DL size. The Patchewollock brochure has been reprinted. The Yarriambiack Tourism Facebook Page currently has 2,258 likes.

10.6 Manager Infrastructure Services Report – Prepared by Bernie Naylor

Contract Q90/2018 – Meals on Wheels

This contract was advertised on the 5th June, 2018 and tenders closed on the 26th June, 2018.

Council received three tenders as detailed:-

- Patchewollock Hotel – (Patchewollock)
- Hopetoun Cafe – (Hopetoun)
- Rural Northwest Health – (Warracknabeal, Hopetoun, Minyip, Brim & Patchewollock)
- Council has awarded the contract to provide Meals On Wheels and Centre Based Meals to the following Contractors as detailed below:-
Warracknabeal, Hopetoun, Minyip, Brim - Rural Northwest Health
Patchewollock – Patchewollock Hotel

Roads to Markets – Wilken Grain Receival Centre

This project is now approximately 70% completed, with asphaltting works being undertaken on the upgraded entrances and then the turning lanes will be finalised as well. The works at Wilken's Grain Receival Centre which include the widening of the pavement on the Warracknabeal Road will provide safe turning lanes for traffic entering the Grain Receival Centre from both the west and east along the Birchip Warracknabeal Road.

It is anticipated that the project should be completed within the next couple of weeks.

Condom Vending Machines

Following discussions at our previous Council forums and concerns raised by Councillors and members of the community regarding the state of sexual and reproductive health in our Shire, especially in young people, and the desire to reduce the spread Sexually Transmitted Infections (STI's) and the number of unplanned and teenage pregnancies, I have undertaken investigations into the installation of Condom vending machines into the community.

Research from the Centre for Excellence in Rural Sexual Health shows, that encouraging safer sexual practices including the use of condoms is the most successful public health strategy in Australia to prevent transmission of STI's.

I would recommend to Council the installation of easily accessible condom vending machines that will provide the community, particularly young people, with better support and more options to access a product that helps protect sexual and reproductive health.

In taking these steps to better protect the community's sexual and reproductive health, Council could trial the installation of six condom vending machines in both Male and Female toilets in the following townships:-

- Warracknabeal Public Toilets – Scott Street, Warracknabeal
- Hopetoun Public Toilets – Yarrack Lane, Hopetoun
- Murtoa Public Toilets – Wimmera Highway, Murtoa

The cost to Council for the supply, installation and servicing of the six vending machines every six weeks is approximately \$3,000 per annum.

Moved Cr K Zanker seconded Cr J Wise that the Yarriambiack Shire Council proceed to trial the installation of six condom vending machines in both Male and Female toilets in the following townships:-

- **Warracknabeal Public Toilets – Scott Street, Warracknabeal**
- **Hopetoun Public Toilets – Yarrack Lane, Hopetoun**
- **Murtoa Public Toilets – Wimmera Highway, Murtoa**

Carried

E-Waste infrastructure Funding

As a result of the E-Waste ban which will now come into effect on the 1st July 2019, additional e-waste will flow into the existing resource recovery network. The current council owned network of transfer stations (TS) and resource recovery centres (RRC) will be the preferred e-waste disposal sites for domestic e-wastes, as these sites are accessible, well located and are already used for the recycling and recovery of other materials.

Sustainability Victoria has undertaken assessments and has developed 3 types of sites being Primary, Secondary and Tertiary.

Yarriambiack Shire has one Secondary site (Warracknabeal) and the remaining sites are Tertiary, with only the Primary and Secondary sites receiving Infrastructure funding in the 1st Round.

I have submitted a request that the Secondary site at Warracknabeal and two of the Tertiary sites being Hopetoun and Murtoa all be funded within the 1st round.

Council has now been advised that all three (3) sites will be classified as secondary sites receiving funding of around \$50,000 per site which Council will now make a funding application for.

Technical Officer – Prepared by Nathan McLean

Three new flagpoles have been installed at the front of the Yarriambiack Shire Council main office on Lyle Street. The flagpoles were ordered from the original supplier in Melbourne and transported by a local business. Local contractors excavated the footings and a local electrician will relocate the wiring and lights to the new flagpole locations. The original two flagpoles will be removed from the entrance to the main office.

Design Engineer – Prepared by Joel Turner

- First levee job on Asquith Ave Warracknabeal complete
- Second levee job on The Avenue has begun
- Hamilton Street Murtoa kerbing is complete
- Wilkens Grain Site entrance is basically complete

OH&S Report – Prepared by Bobby Taylor

- Evacuation Plans - I am doing new evacuation plans for the Shire Office, Technical Services Department and Stadium
- Training - I am currently updating the training register.
We have first aid this month
We have Belinda Sordello from Horsham Amcal Pharmacy coming to talk to staff about sleep apnoea
- SWMS - Updating the SWMS is ongoing we have around 80 to upgrade

Technical Officer – Prepared by Tony Brennan

- Process as required Dial Before You Dig enquiries - Total Enquiries 2017/18 = **858**
- Process Legal Point Of Discharge applications for stormwater drainage as required Total 2017/18 = **40**
- Process NHVR applications as requested for oversize vehicle travel through the Shire -Total Renewals Amended or New Permits 2017/18 = **75**
- Complete inspections for works carried out by contractors with Road Reserve and Asset Protection Permits -Total for 2107/18 = **45**
- Continue with Aerodrome Reporting Officer inspections twice weekly at Warracknabeal for July

Warracknabeal Regional Livestock Exchange

A total of 98,595 head (approx) were sold through our facility last financial year. This number is slightly down on last years figure of 105,370 head but with prices for sheep, lambs and wool at an all time high this may lead to more farmers running stock providing the season allows.

At our last sale held on 4 July a new Software provider Agrinous were invited by the agents to demonstrate their product. Agrinous is being used in other yards our agents also work in and they find it easier to use when carrying out pre sale, sale and post sale entries. It also makes sense for them to use the same product everywhere they are working. They will be at our next sale on July 18th for further assessment and training of those who will be using the program.

Caravan Park Occupancy June 2018

State	Warracknabeal	Hopetoun	Murtoa
VIC	130	130	62
NSW	16	6	7
WA	7	10	2
QLD	5	51	5
SA	19	22	1
NT	0	0	0
ACT	0	0	0
TAS	2	0	0
International	0	0	0
Permanents	11	N/A	N/A
TOTAL	190	219	77

Caravan Park Occupancy (Financial Year Totals 2017/18)

Warracknabeal = 3,159 Hopetoun = 3,028 Murtoa = 1,326,

11 REPORTS FOR DECISION

11.1 Finance Report – Prepared by Anita McFarlane

Recommendation

The Finance Report as at June 2018 be received.

Moved Cr K Zanker seconded Cr C Heintze that the Finance Report as at June 2018 be received.

Carried

11.2 Revenue Report – Prepared by Chantelle Pitt

Recommendation

The Revenue Report as at July 2018 be received.

Moved Cr T Hamilton seconded Cr J Wise that the Revenue Report as at 10 July 2018 be received.

Carried

11.3 Review of the Footpath Hierarchy – Prepared by Nathan Mclean and Michael Evans

Yarriambiack Shire Council Footpath Hierarchy Review is essential in the management of all Council footpaths. The Footpath Hierarchy determines a footprint of standards as set out in the Road Management Plan which assists Council and its officers to plan for the Capital Works Program and maintenance regimes allowing Council to direct its limited footpath funding to where it will achieve best value.

As per protocol, Council advertised the review of the Footpath Hierarchy in local newspapers and community newsletters. Community consultation and engagement was carried out in the towns of the Shire where members of the public had the opportunity to provide any input and/or feedback on footpaths within our shire. A survey also accompanied this process in conjunction with the Deakin University.

Following due process, the Footpath Hierarchy was reviewed and presented to the Asset Management Working Group. The Group recommended a number of changes which are included in the amended document.

A list of some of the main changes to the Footpath Hierarchy is attached.

There will be a minor review of changes annually and a complete review every 3 years from this review period.

Recommendation

That Council adopt the amended Footpath Hierarchy 2018.

Moved Cr K Zanker seconded Cr C Heintze that Council adopt the amended Footpath Hierarchy 2018.

Carried

Footpath Hierarchy & Surface Variations

Beulah Hierarchy

Phillips St – Bell St to McKenzie St H3 to H2 (west side)
 Gladstone St – Dingwell St to Phillips St H2 to H3 (north side)
 Higginbotham St – Phillips St to Deakin St H3 to H2 (south side)

Beulah Surface

Phillips St – Bell St to McKenzie St unconstructed path to sections of concrete (west side)
 Bell St – Phillips St to Hwy sections of concrete and bitumen seal (south side)
 Taverner St – Deakin St to Phillips St premix/ashalt/hotmix (north side)
 Higginbotham St – Phillips St to Hwy concrete at Police station (north side)
 Phillips St – Lalor St to Taverner St section of concrete on both sides

Brim Hierarchy & Surface

Dixon St – Swann St to Simson St H3 to H2 section of concrete squares at pub

Hopetoun Hierarchy

Lascelles St – Conran to Campbell St H3 to H2 (west side)
 Lascelles St - Strachan St to Dennys St H2 to H1 (east side)
 Lascelles St – Dodgshun St to Strachan St H2 to H1 (east side)
 Dennys St – Mandeville St (kinder) H3 to H1 (south side)
 Austin St – Mandeville St to Toole St H2 to H1 (north side)
 Mandeville St – Dennys St to Austin St H3 to H2 (east side)
 Toole St – Austin St heading north H3 to H2 (east side)
 Toole St – Strachan St heading south to Mitchell Place H3 to H1 (east side)
 Strachan St – Toole St to Mandeville St H3 to H2 (north side)

Hopetoun Surface

Lascelles St – Conran St to Campbell St unconstructed path to premix/asphalt/hotmix at school (west side)
 Lascelles St – Strachan St to Dennys St unconstructed path to concrete (east side)
 Lascelles St – Dodgshun St to Strachan St unconstructed path to concrete (east side)
 Lascelles St – Dodgshun St to Strachan St unconstructed path to premix/asphalt/hotmix (west side)
 Cummings St – Dodgshun St to Phillips St unconstructed path to concrete (east side)
 Dennys St – Lascelles St to Chiprick Lane gravel to concrete (south side)
 Dennys St – Mandeville St (kinder) unconstructed path to concrete (south side)
 Austin St – Chiprick Lane to Evelyn St unconstructed path to premix/asphalt/hotmix (north side)
 Austin St – Evelyn St to Hope Rd unconstructed path to premix/asphalt/hotmix (south side)
 Mandeville St – Dennys St to Austin St unconstructed path to quarry dust (east side)
 Toole St – Strachan St heading south to Mitchell Place unconstructed path to concrete (east side)
 Strachan St – Toole St to Mandeville St unconstructed path to concrete (south side)

Minyip Hierarchy

Main St – McLeod St to Unnamed East End of Town H3 to H2 (south side)
 Main St – Foundry St to McLeod St H2 to H1 (north side)

Minyip Surface

Main St – Foundry St McLeod St gravel to concrete (north side)
Church St – Petering St to Market St gravel to concrete (west side)
Church St – Market St to Main St gravel to concrete (west side)
Church St – South St to Carroll St unconstructed path to crushed rock (west side)
Mill St – Market St to Main St unconstructed path to crushed rock (east side)

Murtoa Hierarchy

McDonald St – Degenhardt St to Comyn St H1 to H2 (east side)
Hamilton St – Breen St to Degenhardt St H2 to H3 (east side)
Breen St – Tobin St to McClintock St H3 to H2 (north side)
Miller St – Marma St to Breen St H3 to H2 (east side)
Marma St – Miller St to Soldiers Ave H3 to H2 (north side)
Munro St – Duncan St to Hamilton St (3 blocks) H3 to H2 (north side)

Murtoa Surface

Comyn St – Lake St to McDonald St unconstructed path to bitumen seal (both sides)
Duncan St – Munro St to Marma St gravel to concrete (east side)
Breen St – McDonald St to Hamilton St gravel to bitumen seal (south side)
Breen St – Hamilton St to Miller St unconstructed path to bitumen seal (south side)

Rupanyup Hierarchy

Cromie St – Gibson St to Hobson St H3 to H2 (east side)
Cromie St – Wemyss St to end of concrete H3 to H1 (east side)
Cromie St – Start of concrete to Wemyss St H3 to H1 (east side)
Stewart St – Wimmera Hwy to Wood St H3 to H2 (east side)
Stewart St – Wimmera Hwy to Wood St H2 to H3 (west side)
Wood St – Connolly Parade to Dyer St H3 to H2 (south side)
Wood St – Cromie St to Stewart St H2 to H1 (north side)

Rupanyup Surface

Gibson St – Stewart St to recreation reserve gravel to premix/asphalt/hotmix (south side)
Cromie St – Wemyss St heading north concrete (east side)
Cromie St – Start of concrete to Wemyss St crushed rock to concrete (east side)
Cromie St – South of nursing home to ambulance station crushed rock to concrete (east side)
Cromie St – Wood St to end of concrete, premix/asphalt/hotmix to concrete (east side)
Stewart St – Wimmera Hwy to Wood St unconstructed path to premix/asphalt/hotmix (east side)
Wood St – Connolly Parade to Dyer St unconstructed path to crushed rock (south side)

Speed Hierarchy

Chamberlain St – Main St to Carter St H2 to H1 (east side)
Main St – 27m of concrete H2 to H1 (south side)

Speed Surface

Chamberlain St – Main St to Carter St unconstructed path to concrete (east side)

Tempy Hierarchy

Boschert St – Station St heading east H2 to H3 (south side)

Tempy Surface

Boschert St – Station St pavers to unconstructed path (south side)

W'beal Hierarchy

Bowman St – East of Clifford St to railway H3 to H2 (north side)

David St – Craig Ave to Woodbine St H3 to H2 (north side)

Noall St – Craig Ave to rear of hospital H3 to H2 (south side)

Scott St – Gardiner St to Sutcliffe St H2 to H1 (west side)

Scott St – Sutcliffe St to Cemetery Rd H3 to H1 (west side)

Wood St – Hudgson St heading west H3 to H2 (north side)

Molyneaux St – Anzac Park gates to Gardiner St H3 to H2 (west side)

Thomas St – Shank St to Lyle St H3 to H2 (both sides)

W'beal Surface

David St – Craig Ave to Woodbine St unconstructed path to concrete (north side)

Noall St – Craig Ave to rear of hospital unconstructed path to concrete (south side)

Scott St – Cemetery Rd to Gardiner St unconstructed path to concrete (west side)

Wood St – Hudgson St heading west unconstructed path to crushed rock (north side)

Molyneaux St – Anzac Park gates to Gardiner St unconstructed path to crushed rock (west side)

Thomas St – Shank St to Lyle St unconstructed path to crushed rock (both sides)

Woomelang Hierarchy

Carr St – Brook St heading north H2 to H1 (west side)

Brook St – Carr St to end of concrete at church H2 to H1 (north side)

Brook St – Roberts St to end of seal H2 to H1 (south side)

Gloucester Ave – Proctor St to end of seal at flats H1 to H2 (east side)

Woomelang Surface

Brook St – Roberts St to end of seal (south side)

Gloucester Ave – Proctor St to end of seal at flats (east side)

11.4 Flag Control Policy 2018 – Prepared by Bernardine Schilling

Purpose

The purpose of this policy is to provide consistent guidelines for the flying of flags at Council sites throughout the municipality.

It ensures that Council complies with flag protocols issued by the Department of Premier and Cabinet – Protocols Unit and provides for specific arrangements for flying flags at half mast on days of significance or in remembrance of persons or events at these sites.

Scope

This policy applies to Council's flagpole sites.

Reference

This policy supersedes Council's Flag Control Policy which was last endorsed by Council on 22 July 2015.

Recommendation

That Council ratifies the Flag Control Policy as attached.

Moved Cr H Ballentine seconded Cr J Wise that Council ratifies the Flag Control Policy as attached.

Carried



FLAG CONTROL POLICY

Background – Flying the Australian Flag on Government Buildings

The Commonwealth Government has directed that the national flag be flown on its buildings during normal working hours on normal working days. This varies on days of mourning, when the flag is flown at half-mast and on days of national commemoration.

All organisations and individuals are encouraged to fly the Australian flag, particularly post offices and principal government buildings. It is important to observe correct protocol when flying the Australian National Flag. The flag should always be flown aloft and not used to cover a statue, monument or plaque for an unveiling ceremony. It should not be used to cover a table or seat or to mask boxes, barriers or the space between floor and ground level on a dais or platform.

Currently Yarriambiack Shire Council flies the flag 24 hours per day and 7 days per week all year round. It is only moved to half mast position on receipt of an email message which comes from Protocol & Special Events Branch – Department of Premier and Cabinet and on occasions such as Anzac Day and Remembrance Day.

Flags are flown in the half-mast position as a sign of mourning.

Times when flags are flown at half mast:

- Death of Sovereign (King or Queen) – from the time of the announcement of the death up to and including the funeral.
- Member of Royal Family dies
- Governor-General dies (or a former Governor-General)
- Distinguished Australian Citizen (as directed by Government)
- Death of Head of State of another country with which Australia has diplomatic relations (as directed by Government)
- On the death of a local citizen or on the day, or part of the day, of their funeral (eg a past Councillor)
- Anzac Day (25 April) Flag to be flown at half mast until noon then raised to the top
- Remembrance Day (11 November) Flag should be flown at the top of the flagpole 8:00am to 10:30am then at half mast 10:30am to 11:30am, after 11:30am raise to top of flagpole.

AUSTRALIAN NATIONAL FLAG GUIDELINES

The following guidelines apply to the Australian National Flag:

- The flag should be raised briskly and lowered ceremonially
- The flag should be treated with the respect and dignity it deserves as the national emblem
- The flag should not normally be flown in a position inferior to that of any other flag or ensign. Nor should its size be smaller than that of any other flag or ensign
- In Australia the Australian National flag takes precedence over all other national flags
- The flag should always be flown aloft and free and not allowed to fall or lie on the ground
- The flag should not be used to cover a statue, monument or plaque for an unveiling ceremony; to cover a table or seat; to mask boxes, barriers or the space between floor and ground level on a dais or platform.
- When the flag is raised or lowered, or when it is carried past in a parade or review, all present should face the flag and remain silent. Those in uniform should salute.
- Do not fly the flag upside down, not even as a signal of distress
- When the flag is presented, for example, as an illustration for commercial or advertising purposes:
 - it should be used in a dignified manner and reproduced accurately
 - it should not be defaced
 - it should not be covered by other objects, and
 - all symbolic parts of it should be identifiable
- The National flag may be displayed at night, but only when properly illuminated. Street lighting or outside house lighting may be adequate
- **FLAG DISPOSAL:** When a flag has worn out, it should be disposed of privately and in a dignified manner. Cutting into small unrecognisable pieces is one method. Beware of burning, as most modern flags are made from polyester which could be toxic when burnt.

Jessie Holmes
Chief Executive Officer

Developed By	Bernardine Schilling
Responsible Officer	Bernardine Schilling
Date Adopted	25 July 2018
Review Date	25 July 2021

11.5 Response to petition received by Council at Council Meeting held 27 June 2018 regarding Vicroads Bridges in Warracknabeal – Prepared by James Magee

The bridges referred to in the petition, both over Yarriambiack Creek in Warracknabeal are managed, owned and controlled by Vicroads. The bridges are located on the Borung Highway and Rainbow Road. The petition referred to consultation between Council and Vicroads so I outline here the various liaison and lobbying which has occurred on the two issues in recent years and investigations to date on the current status within Vicroads.

Council has two formal meetings with Vicroads each year.

- One is at regional level where the Mayor and CEO of the six Councils meet together and put forward their concerns
- The second is with Councillors and staff of Vicroads, where more detailed concerns are discussed

Council refer other matters to Vicroads regularly via phone and email as issues or incidents arise.

During the last two years Vicroads have had a Small Scale Initiative Program

- Each year Council has nominated priority projects to Vicroads
- The last list submitted was in September 2017
- Council nominated 11 projects
- Safety improvements on the Rainbow Bridge was listed at no. 5
- Removal of the disused footway and widening of Borung Highway Bridge was listed at no. 6

While five of the 2016 projects were funded by Vicroads, none of the ones nominated in 2017 have been funded to date.

Council have lobbied many times for improvements on both bridges.

In 2002 Council employed Grogan Richards to do a concept plan for a new Rainbow Road Bridge including a bypass of Warracknabeal to the north, with the plan submitted to Graincorp and Vicroads. However, neither party chose to progress the concept.

In 2005 after much lobbying by Council and community, Council were advised that funding was obtained by Vicroads for widening of the Rainbow Road Bridge. However, prior to construction Graincorp made a decision to cease the use of the bunkers on the west side of the bridge. The project was withdrawn in 2006 due to the drop-off in heavy vehicles numbers which helped justify the project funding.

Throughout this period Council were also lobbying Vicroads for funds for construction of a footbridges to remove pedestrians from the bridges.

- Vicroads allocated \$7,000 to Council for a footbridge beside the Borung Highway Bridge
- Council constructed a timber footbridge in 2007 and provided the majority of the funding with the cost being approximately \$90,000

Since completion of the footbridge in 2007, Council have lobbied Vicroads for its widening of the Borung Bridge via removal of the footway.

- Advice from Vicroads is that the project has been submitted for funding most years since then, but have been unsuccessful each time to date
- Funding for bridges is generally directed to under strength bridges, of which they have many
- The Borung Bridge is strong and in good condition
- The bridge currently satisfies Vicroads width standards
- Maintenance works under the structure was done about three years ago

The bid for funding for removal of the footway is for \$300,000 and works include:-

- Relocation of a power pole
- Removal of footway
- Construction of pavement on North side on both East and West approaches
- Construction of lead in guardrail to standard
- Electrical upgrade
- Restoration on lighting towers
- Repainting of above ground portion of bridge
- Provision of layer of hotmix on surface

Rainbow Road Bridge

No funding from Vicroads was forthcoming for a footbridge at the Rainbow Road end, so the Warracknabeal Creek Development Committee with the assistance of Council obtained a State Government grant for the footbridge which improved pedestrian safety considerably.

The footbridge was constructed in 2014. While pedestrian safety was improved there was still a safety concern regarding traffic on the bridge and its single lane status. Council lobbied Vicroads and they agreed to install a give way sign and line marking on the east side. This was undertaken October 2014

Council has continued to focus on the safety of the narrow bridge hence its listing in the priority projects sent to Vicroads in September 2017.

Recommendation

That Council write to Vicroads and the Minister for Roads and Road Safety to request that the Vicroads bid for improvement and widening of the Borung Highway Bridge, Warracknabeal be funded.

That Council write to Vicroads to request that an analysis be undertaken to improve the safety of the single lane bridge on Rainbow Road Warracknabeal.

Moved Cr J Wise seconded Cr H Ballentine that:

That Council write to Vicroads and the Minister for Roads and Road Safety to request that the Vicroads bid for improvement and widening of the Borung Highway Bridge, Warracknabeal be funded.

That Council write to Vicroads to request that an analysis be undertaken to improve the safety of the single lane bridge on Rainbow Road Warracknabeal.

Carried

12 GENERAL BUSINESS (including strategic direction and specific issues)

13 CLOSED SESSION

14 MINUTES FROM MEETINGS

15 ATTACHMENTS / REPORTS

Planning Permit Activity Report for June 2018
Income Statement by Resources for June 2018
Income Statement by Department for June 2018
Summary of Major Income and Expenses by Resources for June 2018
Capital Expenditure for June 2018
Summary of Capital Works for June 2018
Balance Sheet as at 30 June 2018
Summary of Balance Sheet as at 30 June 2018
Rates Report – July 2018

16 NEXT MEETING

The next meeting of Council will be held on Wednesday, 22 August 2018 at 9:30am at Warracknabeal.

17 CLOSE 10:45am.

Mayor

Application Identifier	Application type	Property Location			Applicant Details				Date Application Received	Proposed Land Use	Responsible Authority Outcome	Date of Responsible Authority Outcome
		Street Address		Crown Description	Name	Address						
		Street Number, Name, Type	Locality	Allotment, and Parish/Township		Street Number, Name, Type	Locality					
										4.1	4.2	
TP30-17	New application	19 Caroll St	Minyip	CA6 Sec 21 Parish of Nullan	Mudher Architects P/L	Jasvinder Mudher	16 Mossdale Ct	Templestone	08/08/2017	Residential / Accomodation	In progress	
TP31-18	New application	87 Lyle St	Warracknabeal	CA 13, Sec 19, Parish of Werrigar	Ambulance Victoria	Gus Wade	PO Box 2000	Doncaster	26/04/2018	Other land use	Permit issued by a delegate of the Responsible Authority	19/06/2018
TP32-18	New application	103 Nuske Rd	Boolite	CA 34, Parish of Dunmunkle	NG & BA Nuske Holdings Pty Ltd	Barry Nuske	PO Box 108	Minyip	01/05/2018	Agriculture	In progress	
TP34-18	New application	Lot 19, Sec 24 Foundry St	Minyip	Lot 19, Sec 24	Minyip Progress Association	Peter Haney	12 Market St	Minyip	15/05/2018	Leisure and recreation	Permit issued by a delegate of the Responsible Authority	05/06/2018
TP36-18	New application	36 Devereux St	Warracknabeal		Obstley Pty Ltd	John Hadley	16 Hewitt St	Warracknabeal	15/05/2018	Industry and warehouse	In progress	
TP37-16	New application	432 Kewell School Rd	Kewell	CA45 Parish of Jung Jung, CA31 Parish Ashens	Tim Driller	Ferguson and Perry	62 McLachlan Street	Horsham	22/05/2018	Agriculture	Permit issued by a delegate of the Responsible Authority	19/06/2018
TP38-16	New application	51 Molyneaux St	Warracknabeal	CA18, Sec 17, Parish of Werrigar	Fisher Planning Pty Ltd	Warrick Fisher	67 Deakin St	Mildura	23/05/2018	Residential / Accomodation	Permit issued by a delegate of the Responsible Authority	19/06/2018
TP39-18	New application	187 Minyip-Coromby Rd	Minyip	CA 180 (Pt), Parish of Nullan	Minyip & District Field & Game Club	Bruce Crafter	Private Bag 115	Horsham	28/05/2018	Leisure and recreation	Permit issued by a delegate of the Responsible Authority	19/06/2018
TP40-18	New application	48 Lake St	Murtoa	Lot 12 Sec 27, Parish of Marma	Murtoa RSL Sub Branch	Steve Thomas	PO Box 4	Murtoa	30/05/2018	Leisure and recreation	In progress	
TP41-18	New application	107-111 Lascelles St	Hopetoun		Snowgum Homes	Nelson Aguila	123 Proximity Drive	Sunshine	25/06/2018	Residential / Accomodation	In progress	

YARRIAMBIACK SHIRE COUNCIL
INCOME STATEMENT BY RESOURCES
FOR JUNE 2018

	2014/2015 Budget	2014/2015 Actuals	2015/2016 Budget	2015/2016 Actuals	2016/2017 Budget	2016/2017 Actuals	June Actuals	2017/2018 Budget	YTD Actuals	Forecast	YTD Variance	YTD % Variance
Income												
Asset Disposal & Fair Value Adjustments	\$ (400,000)	\$ (375,190)	\$ (297,800)	\$ 403,000	\$ (290,000)	\$ 139,000	\$ (2,955)	\$ (273,000)	\$ (301,554)	\$ (373,000)	\$ 28,554	(10%)
Contributions, Donations & Reimbursement	\$ (309,839)	\$ (264,320)	\$ (235,911)	\$ (85,000)	\$ (189,667)	\$ (391,000)	\$ (14,623)	\$ (271,459)	\$ (317,635)	\$ (446,908)	\$ 46,176	(17%)
Government Grants & Charges	\$ (9,225,566)	\$ (11,155,366)	\$ (8,870,887)	\$ (8,259,000)	\$ (10,391,348)	\$ (13,340,000)	\$ (3,302,326)	\$ (10,714,510)	\$ (10,592,619)	\$ (7,733,547)	\$ (121,891)	1%
Interest Income	\$ (139,921)	\$ (138,836)	\$ (107,021)	\$ (128,000)	\$ (78,797)	\$ (122,000)	\$ (16,034)	\$ (79,910)	\$ (138,043)	\$ (90,210)	\$ 58,133	(73%)
Rates & Charges	\$ (10,594,460)	\$ (10,827,963)	\$ (11,314,254)	\$ (11,348,000)	\$ (11,618,925)	\$ (11,645,000)	\$ 105,175	\$ (11,867,562)	\$ (11,833,633)	\$ (11,884,318)	\$ (33,929)	0%
User Charges, Fees & Fines	\$ (1,051,752)	\$ (1,163,322)	\$ (1,028,072)	\$ (1,144,000)	\$ (1,325,330)	\$ (1,172,000)	\$ (89,081)	\$ (1,290,042)	\$ (1,432,446)	\$ (1,403,428)	\$ 142,404	(11%)
Other Income				\$ (214,000)		\$ 126,000	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Income Total	\$ (21,721,538)	\$ (23,924,996)	\$ (21,853,945)	\$ (20,775,000)	\$ (23,894,067)	\$ (26,405,000)	\$ (3,319,843)	\$ (24,496,483)	\$ (24,615,930)	\$ (21,931,411)	\$ 119,447	(0%)
Expenditure												
Asset Disposal & Fair Value Adjustments	\$ 300,412	\$ 944,791	\$ 309,424	\$ -	\$ 318,707		\$ -	\$ 328,268	\$ -	\$ 328,268	\$ 328,268	100%
Bad & Doubtful Debts	\$ -	\$ 36,998	\$ -	\$ 17,000	\$ -	\$ 27,000	\$ -	\$ -	\$ 150	\$ 300	\$ (150)	0%
Contributions & Donations	\$ 892,342	\$ 851,753	\$ 977,245	\$ 767,000	\$ 994,453	\$ 842,000	\$ 16,096	\$ 837,682	\$ 758,847	\$ 792,460	\$ 78,835	9%
Depreciation Amortisation & Impairment	\$ 6,251,313	\$ 6,568,314	\$ 6,438,426	\$ 6,453,000	\$ 6,631,593	\$ 6,960,000	\$ -	\$ 6,830,554	\$ -	\$ 6,830,554	\$ 6,830,554	100%
Employee Costs	\$ 7,637,865	\$ 7,403,109	\$ 7,770,428	\$ 7,607,000	\$ 8,056,020	\$ 7,904,000	\$ 534,517	\$ 8,323,461	\$ 7,888,256	\$ 7,958,386	\$ 435,205	5%
Finance Costs	\$ 72,866	\$ 108,979	\$ 123,396	\$ 53,000	\$ 127,097	\$ 51,000	\$ 376	\$ 124,789	\$ 3,918	\$ 50,515	\$ 120,871	97%
Materials	\$ 5,215,260	\$ 4,955,062	\$ 4,633,460	\$ 5,105,000	\$ 4,701,554	\$ 5,586,000	\$ 285,464	\$ 6,425,442	\$ 5,019,530	\$ 5,598,665	\$ 1,405,912	22%
Other Expenses	\$ 1,357,868	\$ 1,333,339	\$ 1,299,629	\$ 1,289,000	\$ 1,325,239	\$ 1,472,000	\$ 95,909	\$ 1,342,658	\$ 1,318,108	\$ 1,362,388	\$ 24,550	2%
Expenditure Total	\$ 21,727,926	\$ 22,202,345	\$ 21,552,008	\$ 21,291,000	\$ 22,154,663	\$ 22,842,000	\$ 932,363	\$ 24,212,854	\$ 14,988,808	\$ 22,921,536	\$ 9,224,046	38%
Total	\$ 6,388	\$ (1,722,651)	\$ (301,937)	\$ 516,000	\$ (1,739,404)	\$ (3,563,000)	\$ (2,387,481)	\$ (283,629)	\$ (9,627,122)	\$ 990,125	\$ 9,343,493	

YARRIAMBIACK SHIRE COUNCIL
INCOME STATEMENT BY DEPARTMENT
FOR JUNE 2018

	2014/2015 Budget	2014/2015 Actuals	2015/2016 Budget	2015/2016 Actuals	2016/2017 Budget	2016/2017 Actuals	June Actuals	2017/2018 Budget	YTD Actuals	Forecast	YTD Variance	YTD % Variance
Income												
Community Services	\$ (1,974,579)	\$ (2,215,881)	\$ (1,863,121)	\$ (2,403,000)	\$ (2,038,586)	\$ (2,732,000)	\$ (276,535)	\$ (2,598,413)	\$ (2,666,411)	\$ (2,650,597)	\$ 67,998	(3%)
Corporate Services	\$ (14,552,348)	\$ (17,406,375)	\$ (15,348,378)	\$ (12,227,000)	\$ (15,670,301)	\$ (17,549,000)	\$ (2,558,048)	\$ (15,802,864)	\$ (16,293,403)	\$ (13,661,996)	\$ 490,539	(3%)
Economic Development	\$ (988,531)	\$ (1,047,968)	\$ (268,264)	\$ (596,000)	\$ (380,734)	\$ (416,000)	\$ (148,953)	\$ (444,809)	\$ (531,443)	\$ (507,604)	\$ 86,634	(19%)
Engineering	\$ (2,725,221)	\$ (1,476,163)	\$ (2,749,800)	\$ (3,633,000)	\$ (4,393,033)	\$ (3,645,000)	\$ (116,942)	\$ (3,217,128)	\$ (2,962,208)	\$ (3,052,250)	\$ (254,920)	8%
Recreation & Culture & Leisure	\$ (264,361)	\$ (486,460)	\$ (360,970)	\$ (615,000)	\$ (127,293)	\$ (583,000)	\$ (181,175)	\$ (271,015)	\$ (357,612)	\$ (241,165)	\$ 86,597	(32%)
Regulatory Services	\$ (157,739)	\$ (160,509)	\$ (147,663)	\$ (197,000)	\$ (129,543)	\$ (327,000)	\$ (10,277)	\$ (147,040)	\$ (236,300)	\$ (248,451)	\$ 89,260	(61%)
Waste & Environment	\$ (1,058,759)	\$ (1,131,638)	\$ (1,115,749)	\$ (1,104,000)	\$ (1,154,577)	\$ (1,153,000)	\$ (27,915)	\$ (2,015,214)	\$ (1,568,553)	\$ (1,569,348)	\$ (446,661)	22%
Income Total	\$ (21,721,538)	\$ (23,924,996)	\$ (21,853,945)	\$ (20,775,000)	\$ (23,894,067)	\$ (26,405,000)	\$ (3,319,843)	\$ (24,496,483)	\$ (24,615,930)	\$ (21,931,411)	\$ 119,447	(0%)
Expenditure												
Community Services	\$ 2,750,681	\$ 2,653,577	\$ 2,784,790	\$ 2,788,000	\$ 2,963,344	\$ 2,852,000	\$ 188,809	\$ 2,827,218	\$ 2,462,769	\$ 2,812,354	\$ 364,449	13%
Corporate Services	\$ 1,928,109	\$ 1,652,233	\$ 1,971,414	\$ 1,832,000	\$ 1,922,415	\$ 1,588,000	\$ 58,511	\$ 2,013,837	\$ 1,613,601	\$ 1,932,285	\$ 400,236	20%
Economic Development	\$ 1,020,560	\$ 1,248,749	\$ 772,285	\$ 810,000	\$ 990,318	\$ 1,143,000	\$ 80,018	\$ 1,283,369	\$ 1,061,253	\$ 1,275,790	\$ 222,116	17%
Engineering	\$ 11,069,421	\$ 11,838,719	\$ 10,954,703	\$ 10,923,000	\$ 11,295,342	\$ 11,866,000	\$ 363,471	\$ 11,913,378	\$ 5,352,447	\$ 11,877,514	\$ 6,560,931	55%
Governance	\$ 1,012,911	\$ 865,027	\$ 1,080,027	\$ 917,000	\$ 1,140,638	\$ 996,000	\$ 60,110	\$ 1,053,792	\$ 906,223	\$ 1,069,397	\$ 147,569	14%
Recreation & Culture & Leisure	\$ 1,377,604	\$ 1,292,057	\$ 1,344,019	\$ 1,365,000	\$ 1,137,279	\$ 1,781,000	\$ 10,971	\$ 1,517,255	\$ 932,998	\$ 1,347,226	\$ 584,257	39%
Regulatory Services	\$ 663,416	\$ 663,719	\$ 662,004	\$ 611,000	\$ 662,815	\$ 590,000	\$ 24,606	\$ 651,819	\$ 501,987	\$ 569,038	\$ 149,832	23%
Waste & Environment	\$ 1,905,224	\$ 1,988,264	\$ 1,982,766	\$ 2,045,000	\$ 2,042,512	\$ 2,026,000	\$ 145,868	\$ 2,952,186	\$ 2,157,529	\$ 2,037,932	\$ 794,657	27%
Expenditure Total	\$ 21,727,926	\$ 22,202,345	\$ 21,552,008	\$ 21,291,000	\$ 22,154,663	\$ 22,842,000	\$ 932,363	\$ 24,212,854	\$ 14,988,808	\$ 22,921,536	\$ 9,224,046	38%
Total	\$ 6,388	\$ (1,722,651)	\$ (301,937)	\$ 516,000	\$ (1,739,404)	\$ (3,563,000)	\$ (2,387,481)	\$ (283,629)	\$ (9,627,122)	\$ 990,125	\$ 9,343,493	

Yarriambiack Shire Council
Summary of major Income and Expenditure by Resources for June

Income		
Rates & Charges	Fire Service Levy	\$ (104,080)
	Pensioner Concession	\$ (1,095)
Contribution & Donations	Income protection staff contribution	\$ 4,756
	Income protection recoupment	\$ 9,119
Government Grants & Charges	Grants Commission - General Grant	\$ 1,624,564
	Grants Commission - Local Roads	\$ 1,005,986
	Dept Health (Feds) - Meals On Wheels	\$ 10,327
	DHHS - HACC Funding	\$ 104,375
	Drought Funding - Rupanyup Precinct (1st payment)	\$ 50,000
	Drought Funding - Sheep Hills Hall (final payment)	\$ 31,496
	Drought Funding - Woomelang Hall (1st payment)	\$ 23,814
	Drought Funding - Murtoa Swimming Pool (1st payment)	\$ 35,000
	LGESP Stream - Facility upgrade - LED lighting	\$ 6,000
	Local Roads to Market - Dimboola Minyip (final payment)	\$ 10,176
	DrumMuster	\$ 19,354
	NLIS Transition - Technology update	\$ 112,469
	Lake Lascelles Boating Safety Project (final payment)	\$ 8,552
	DHHS - Murtoa Swimming Pool (1st payment)	\$ 180,000
	DLWEP - Weeds & Pests	\$ 75,000
DLWEP - Recycling Temporary Relief	\$ 5,400	
Interest Income	Interest received	\$ 4,700
	Interest Rates	\$ 7,177
	Interest Other	\$ 3,853
	Interest FSPL	\$ 305
User Charges	Caravan Park Fees	\$ 13,592
	Planning Fees & Permits	\$ 1,654
	Building Fees & Permits	\$ 4,971
	HACC & Brokerage Fees	\$ 18,039
	Lease Income (motor vehicles)	\$ 5,885
	Waste Disposal Fees	\$ 2,970
	Animal Fees & Charges	\$ 3,291
	Rental Income	\$ 1,667
	Emergency Works - GWM	\$ 20,873
	Saleyard Fees	\$ 6,973
50% Footpath contribution - Murtoa SLAM	\$ 2,813	
Total Income for June		\$ 3,319,843

Expenditure		
Employee Costs	Salaries & Wages & Oncosts (includes Annual Leave, Sick Leave, Long Service Leave etc)	\$ 475,598
	Workcover	\$ 4,661
	Superannuation	\$ 46,567
	Conferences & Training	\$ 175
	Travelling	\$ 6,172
Materials	Contracts - (includes Wimmera Mallee Waste, Civica, Skillinvest, Simpson Personnel, Horsham Rural City Council etc)	\$ 179,529
	Materials	\$ 75,706
	Plant Hire (External)	\$ 8,410
	Plant hire (Internal)	\$ (115,612)
	Power	\$ 18,643
	Telephone	\$ 3,172
	Cost of Meals	\$ 813
	Consultants	\$ 18,234
	Tools & Equipment	\$ 4,128
	Registrations	\$ 89,785
Contributions & Donations	Community Grants	\$ 9,427
	Annual Sponsorship Grants	\$ 2,000
	Progress Association Administration Assistance Funding	\$ 3,630
Other Expenses	Bank Fees	\$ 3,056
	Lease Expenses	\$ 51,308
	OH&S Supplies	\$ 1,635
	Water	\$ 18,273
	Printing & Photocopying	\$ 5,979
	Audit Services	\$ 10,000
	Stationery	\$ 509
	Advertising	\$ 2,944
	Subscriptions	\$ 1,836
Total Expenditure for June		\$ 932,363

**YARRIAMBIA SHIRE COUNCIL
CAPITAL EXPENDITURE FOR JUNE 2018**

	2014/2015 Budget	2014/2015 Actuals	2015/2016 Budget	2015/2016 Actuals	2016/2017 Budget	2016/2017 Actuals	June Actuals	2017/2018 Budget	YTD Actuals	Forecast	YTD Variance	YTD % Variance
01929 - Administration - Capital												
0900 - Building Capital Works	\$ 5,000	\$ 17,910	\$ 30,000	\$ 28,021	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 13,890	\$ 20,367	\$ (8,890)	(178%)
0910 - Furniture & Equipment Capital Works	\$ 2,000	\$ -	\$ 2,060	\$ -	\$ 2,000	\$ 6,360	\$ -	\$ 2,000	\$ -	\$ 1,000	\$ 2,000	100%
01939 - Asset Management - Capital												
0920 - Computer / IT Capital Works	\$ -	\$ 6,528	\$ 39,500	\$ 77,065	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01949 - Information Technology - Capital												
0920 - Computer / IT Capital Works	\$ 20,000	\$ 6,258	\$ 20,000	\$ 1,636	\$ 25,450	\$ 82,563	\$ -	\$ 77,000	\$ 49,267	\$ 50,000	\$ 27,733	36%
02919 - HACCC Administration - Capital												
0910 - Furniture & Equipment Capital Works	\$ -	\$ 2,800	\$ -	\$ 3,436	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
0920 - Computer / IT Capital Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,800	\$ -	\$ -	\$ 6,128	\$ 6,127	\$ (6,128)	0%
02000 - Housing												
0900 - Building Capital Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,424	\$ -	\$ -	\$ 6,211	\$ 6,210	\$ (6,211)	0%
02929 - MECC - Capital												
0910 - Furniture & Equipment Capital Works	\$ 2,228	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000	100%
02939 - Senior Citizens - Capital												
0900 - Building Capital Works	\$ 80,000	\$ 288	\$ 95,000	\$ 96,990	\$ 5,000	\$ 13,436	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	100%
02949 - Environmental Health - Capital												
0910 - Furniture & Equipment Capital Works	\$ -	\$ -	\$ -	\$ 4,043	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 1,715	\$ 2,000	\$ 285	14%
02959 - Animal Pound - Capital												
0930 - Animal Pound - Capital Works	\$ -	\$ -	\$ -	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
02969 - Maternal & Child Health - Capital												
0900 - Building Capital Works	\$ 20,000	\$ 70,732	\$ 6,556	\$ 11,987	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
0920 - Computer / IT Capital Works	\$ 2,500	\$ -	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,925	\$ -	\$ (1,925)	0%
02979 - Fire Hydrants - Capital												
0965 - Fire Hydrants - Capital	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ 166,500	\$ 175,005	\$ 175,004	\$ (8,505)	(5%)
02989 - Preschools - Capital												
0900 - Building Capital Works	\$ 43,000	\$ 487	\$ 5,000	\$ 7,120	\$ 5,000	\$ 5,040	\$ -	\$ -	\$ -	\$ 8,000	\$ -	0%
03909 - Industrial Estate - Capital												
0905 - Industrial Estate Capital Works	\$ 35,000	\$ -	\$ 15,000	\$ 11,045	\$ 28,000	\$ 30,447	\$ -	\$ 16,500	\$ -	\$ -	\$ 16,500	100%
03919 - Caravan Parks - Capital												
0900 - Building Capital Works	\$ 76,000	\$ 57,525	\$ 10,000	\$ 34,562	\$ 30,000	\$ 36,906	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ 35,000	100%
0910 - Furniture & Equipment Capital Works	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 500	\$ -	\$ -	\$ 2,000	\$ 2,615	\$ 3,500	\$ (615)	(31%)
03929 - Public Amenities - Capital												
0900 - Building Capital Works	\$ 5,000	\$ -	\$ 70,000	\$ 77,848	\$ 5,000	\$ 24,822	\$ -	\$ 5,000	\$ 32	\$ 32	\$ 4,968	99%
04929 - Library - Capital												
0900 - Building Capital Works	\$ -	\$ -	\$ -	\$ -	\$ 185,000	\$ 56,874	\$ 7,573	\$ 150,000	\$ 112,196	\$ 104,622	\$ 37,804	25%
04939 - Hall - Capital												
0900 - Building Capital Works	\$ 48,000	\$ 48,459	\$ 50,000	\$ 2,588	\$ 70,000	\$ 7,196	\$ -	\$ 264,000	\$ 207,444	\$ 207,458	\$ 56,556	21%
05909 - Parks & Playgrounds - Capital												
0975 - Playground Capital Works	\$ 21,630	\$ 105,386	\$ 10,000	\$ 40,475	\$ 15,300	\$ 77,711	\$ -	\$ 10,000	\$ 13,686	\$ 13,249	\$ (3,686)	(37%)
05919 - Recreation Reserve - Capital												
0900 - Building Capital Works	\$ -	\$ -	\$ 348,000	\$ 360,120	\$ -	\$ 91,951	\$ -	\$ -	\$ -	\$ -	\$ -	0%
05939 - Swimming Pool - Capital												
0900 - Building Capital Works	\$ 20,000	\$ -	\$ 20,000	\$ 9,091	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ 10,000	\$ 5,000	100%
05949 - Sporting Complex - Capital												
0900 - Building Capital Works	\$ 5,000	\$ 37,330	\$ 5,000	\$ -	\$ 28,625	\$ -	\$ -	\$ 50,000	\$ 12,201	\$ 20,000	\$ 37,799	76%
0910 - Furniture & Equipment Capital Works	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ 2,941	\$ 2,941	\$ (2,941)	0%
05959 - Gymnasium - Capital												
0910 - Furniture & Equipment Capital Works	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ 3,000	\$ 4,000	0%
05969 - Bowling Clubs - Capital												
0900 - Building Capital Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
06909 - Local Roads - Capital												
0935 - Urban Road Construction	\$ 186,000	\$ 255,868	\$ 191,120	\$ 148,838	\$ 341,810	\$ 144,996	\$ -	\$ 441,894	\$ -	\$ 224,371	\$ 441,894	100%
0940 - Rural Road Construction	\$ 2,363,544	\$ 2,605,985	\$ 2,325,481	\$ 2,343,459	\$ 2,333,145	\$ 1,919,879	\$ 41,734	\$ 2,000,583	\$ 1,922,319	\$ 2,020,583	\$ 78,264	4%
0945 - Reseals	\$ 229,911	\$ 231,432	\$ 336,912	\$ 474,718	\$ 800,128	\$ 411,747	\$ -	\$ 500,564	\$ 503,614	\$ 483,309	\$ (3,050)	(1%)
0950 - Resheets	\$ 1,178,760	\$ 1,465,280	\$ 1,135,608	\$ 1,413,615	\$ 1,124,777	\$ 1,185,546	\$ 250,913	\$ 1,127,948	\$ 1,557,233	\$ 1,096,828	\$ (429,285)	(38%)
0955 - Shoulder Resheets	\$ 378,721	\$ 489,651	\$ 376,840	\$ 976,387	\$ 362,937	\$ 337,801	\$ 139,757	\$ 350,256	\$ 373,316	\$ 358,136	\$ (23,060)	(7%)
06919 - Footpath - Capital												
0980 - Footpath Construction	\$ 201,337	\$ 136,014	\$ 211,992	\$ 144,166	\$ 166,956	\$ 177,736	\$ 10,497	\$ 126,298	\$ 128,713	\$ 113,795	\$ (2,415)	(2%)
06929 - Bridge - Capital												
0990 - Bridge Construction	\$ 32,726	\$ -	\$ 33,764	\$ 11,990	\$ 114,834	\$ 90,240	\$ -	\$ 23,200	\$ -	\$ -	\$ 23,200	100%
06939 - Kerb & Channel - Capital												
0985 - Kerb & Channel Construction	\$ 300,000	\$ 278,972	\$ 311,410	\$ 333,406	\$ 169,336	\$ 149,338	\$ 51,595	\$ 209,000	\$ 141,191	\$ 220,000	\$ 67,809	32%
06959 - Aerodrome - Capital												
0900 - Building Capital Works	\$ -	\$ 22,542	\$ -	\$ 419,084	\$ -	\$ 145,741	\$ 18,432	\$ 150,000	\$ 174,668	\$ 178,000	\$ (24,668)	0%
0950 - Resheets	\$ 150,000	\$ 37,980	\$ 530,458	\$ 26,435	\$ 120,000	\$ 3,425	\$ -	\$ 50,000	\$ -	\$ 22,000	\$ 50,000	100%
06979 - Depot - Capital												
0900 - Building Capital Works	\$ 250,000	\$ 275,601	\$ 108,000	\$ 323,606	\$ 145,000	\$ 60,611	\$ -	\$ 120,000	\$ 99,368	\$ 120,000	\$ 20,632	17%
07909 - Drainage - Capital												
0995 - Drainage Construction	\$ 33,297	\$ 50,478	\$ 35,000	\$ -	\$ 71,399	\$ 23,620	\$ -	\$ 26,083	\$ 27,449	\$ 26,083	\$ (1,366)	(5%)
07929 - Transfer Stations & Landfills - Capital												
0960 - Waste Site Capital Works	\$ 20,000	\$ 6,285	\$ 20,000	\$ 8,001	\$ 20,000	\$ 19,740	\$ 4,595	\$ 20,000	\$ 11,140	\$ 20,000	\$ 8,860	44%
08909 - Livestock Exchange - Capital												
0900 - Building Capital Works	\$ 10,300	\$ 29,717	\$ 5,000	\$ -	\$ 5,000	\$ 5,695	\$ -	\$ 205,000	\$ 131,939	\$ -	\$ 73,061	36%
0920 - Computer / IT Capital Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,182	\$ 125,000	\$ (1,182)	0%
69760 - Staff Vehicle Purchases												
6800 - Plant Purchases	\$ 320,000	\$ 282,970	\$ 320,000	\$ -	\$ 290,000	\$ -	\$ 31,132	\$ 300,000	\$ 241,427	\$ 250,000	\$ 58,573	20%
69860 - Works Plant Purchases												
6800 - Plant Purchases	\$ 740,000	\$ 825,708	\$ 900,000	\$ 1,226,942	\$ 890,000	\$ 1,652,645	\$ 80,786	\$ 900,000	\$ 882,512	\$ 840,000	\$ 17,488	2%
Total	\$ 6,789,954	\$ 7,348,186	\$ 7,586,201	\$ 8,616,688	\$ 7,388,197	\$ 6,780,290	\$ 637,014	\$ 7,351,826	\$ 6,801,325	\$ 6,771,615	\$ 550,501	7%

Yarriambiack Shire Council
Summary of Capital Works for June

Capital Work		
Library	Outdoor Furniture	\$ 7,573
Rural Road Construction	Goyura East School Bus Route	\$ 17,693
	Dimboola Minyip Road	\$ 5,912
	Minyip Banyena Road	\$ 4,768
	Hopetoun Yaapeet Road	\$ 4,641
	Sheep Hills Kellalac Road	\$ 3,054
	Longerenong Road	\$ 2,198
	Yaapeet Kenmare Road	\$ 1,811
	Sheep Hills Bangerang Road	\$ 1,657
Resheets	Blue Ribbon Road	\$ 2,196
	Byrnes Road	\$ 10,476
	Cannum 5 Chain Road	\$ 5,370
	Carron Road	\$ 11,206
	Dodgshun Bellinger Road	\$ 939
	Dogwood Road	\$ 1,098
	Dunmunkle Creek Road	\$ 6,289
	Ellam Willenabrina Road	\$ 1,607
	Elliot Road	\$ 6,799
	Erhardts Road	\$ 15,002
	Feerys Road	\$ 1,700
	Gaulkes Road	\$ 1,096
	Geodetic Road	\$ 905
	Goads Road	\$ 1,270
	Greisers Road	\$ 8,580
	Healeys Road	\$ 1,988
	Hermans Road	\$ 17,590
	Hood Lane	\$ 1,006
	J Ballentines Road	\$ 921
	Johns Road	\$ 1,364
	Kellys Road	\$ 949
	Kewell Tarkedia Road	\$ 1,008
	Lascelles North Road	\$ 2,458
	Leith Road	\$ 948
	Lierschs Pit Road	\$ 6,032
	Longerenong Warracknabeal Road	\$ 25,582
	Moloneys Road	\$ 9,945
	Mount Pleasant Road	\$ 1,322
	Murtoa Settlement Road	\$ 15,900
	Nandaly Tempy Road	\$ 1,202
Overalls Road	\$ 11,151	
Patchewollock Tempy	\$ 7,284	
Robinson Lane	\$ 910	
Ruwoldts Road	\$ 3,196	
Tobins Road	\$ 12,896	

Capital Work		
	Wallup Church West Road	\$ 9,233
	Warren Road	\$ 15,401
	Wilson's Road	\$ 22,952
	Yaapeet North Road	\$ 1,128
Shoulder Resheets	Rupanyup Road	\$ 77,100
	Yaapeet Kenmare Road	\$ 31,354
	Wyperfeld Park Road	\$ 31,303
Footpath	Dimboola Service Road, Warracknabeal	\$ 5,331
	Federation St, Patchewollock	\$ 5,166
Kerb & Channel	Hamilton Street, Murtoa	\$ 51,595
Transfer Station	Portable toilet for Warracknabeal Transfer Station	\$ 4,595
Aerodromes	Progress payment to Preston Building & Carpentry for Warracknabeal Ambulance Transfer Station	\$ 18,432
Staff Vehicles	Purchase of Mitsubishi Outlander LS AWD Wagon	\$ 31,132
Works Plant	Purchase of CBB Bogie Semi Chassis Tipper	\$ 80,786
Total Capital Works for June		\$637,014

YARRIAMBIA SHIRE COUNCIL

BALANCE SHEET AS AT 30th JUNE 2018

	2014/2015 Budget	2014/2015 Actuals	2015/2016 Budget	2015/2016 Actuals	2016/2017 Budget	2016/2017 Actuals	June Actuals	2017/2018 Budget	YTD Actuals	Forecast	YTD Variance	YTD % Variance
Current Assets												
Cash & Cash Equivalents Investments	\$ 2,992,000	\$ 4,322,000	\$ 1,429,000	\$ 1,838,000	\$ 1,580,000	\$ 7,178,000	\$ 1,431,284	\$ 1,883,000	\$ 8,319,283	\$ 1,883,000	\$ (6,436,283)	(342%)
Rate Debtors	\$ 900,000	\$ 1,185,000	\$ 850,000	\$ 1,406,000	\$ 1,010,000	\$ 1,389,000	\$ (263,989)	\$ 1,040,000	\$ 1,494,903	\$ 1,040,000	\$ (454,903)	(44%)
Debtors	\$ 511,000	\$ 407,000	\$ 94,000	\$ 553,000	\$ 555,000	\$ 575,000	\$ 46,746	\$ 562,000	\$ 542,449	\$ 562,000	\$ 19,551	0%
Other Current Accrued Assets	\$ 180,000	\$ 206,000	\$ 180,000	\$ 297,000	\$ 252,000	\$ 198,000	\$ -	\$ 255,000	\$ 112,087	\$ 255,000	\$ 142,913	56%
Inventory On Hand	\$ 900,000	\$ 484,000	\$ 711,000	\$ 370,000	\$ 909,000	\$ 829,000	\$ 15,234	\$ 918,000	\$ 451,608	\$ 918,000	\$ 466,392	51%
Assets Held for Resale	\$ 84,000	\$ 31,000	\$ 15,000	\$ 42,000	\$ 50,000	\$ 30,000	\$ -	\$ 50,000	\$ 29,974	\$ 50,000	\$ 20,026	40%
Current Assets Total	\$ 5,567,000	\$ 6,635,000	\$ 3,279,000	\$ 4,506,000	\$ 4,356,000	\$ 10,199,000	\$ 1,229,275	\$ 4,708,000	\$ 10,950,304	\$ 4,708,000	\$ (6,242,304)	
Non Current Assets												
Non Current Debtors	\$ -	\$ 1,000	\$ -	\$ 39,000	\$ 653,000	\$ 3,000	\$ -	\$ 654,000	\$ -	\$ 654,000	\$ 654,000	0%
Investments	\$ 350,000	\$ 481,000	\$ 357,000	\$ 469,000	\$ 491,000	\$ 494,000	\$ -	\$ 491,000	\$ 493,811	\$ 491,000	\$ (2,811)	0%
Fixed Assets	\$ 149,645,000	\$ 154,054,000	\$ 159,177,000	\$ 157,547,000	\$ 158,216,000	\$ 161,297,000	\$ 637,014	\$ 158,480,000	\$ 168,099,585	\$ 158,480,000	\$ (9,619,585)	(6%)
Non Current Assets Total	\$ 149,995,000	\$ 154,536,000	\$ 159,534,000	\$ 158,055,000	\$ 159,360,000	\$ 161,794,000	\$ 637,014	\$ 159,625,000	\$ 168,593,396	\$ 159,625,000	\$ (8,968,396)	
TOTAL ASSETS	\$ 155,562,000	\$ 161,171,000	\$ 162,813,000	\$ 162,561,000	\$ 163,716,000	\$ 171,993,000	\$ 1,866,289	\$ 164,333,000	\$ 179,543,700	\$ 164,333,000	\$ (15,210,700)	
Current Liabilities												
Creditors	\$ 1,200,000	\$ 2,070,000	\$ 1,200,000	\$ 1,533,000	\$ 909,000	\$ 2,781,000	\$ (561,496)	\$ 1,000,000	\$ 946,105	\$ 1,000,000	\$ 53,895	5%
Current Loans	\$ 151,000	\$ 136,000	\$ 62,000	\$ 105,000	\$ 104,000	\$ 240,000	\$ -	\$ 110,000	\$ 239,930	\$ 110,000	\$ (129,930)	(118%)
Short Term Provisions	\$ 2,619,000	\$ 2,854,000	\$ 2,619,000	\$ 3,268,000	\$ 2,982,000	\$ 3,366,000	\$ 70,473	\$ 2,871,000	\$ 3,370,921	\$ 2,871,000	\$ (499,921)	(17%)
Trust & Deposits	\$ -	\$ 31,000	\$ -	\$ 157,000	\$ -	\$ 19,000	\$ (332)	\$ -	\$ 49,187	\$ -	\$ (49,187)	0%
Current Liabilities Total	\$ 3,970,000	\$ 5,091,000	\$ 3,881,000	\$ 5,063,000	\$ 3,995,000	\$ 6,406,000	\$ (491,355)	\$ 3,981,000	\$ 4,606,143	\$ 3,981,000	\$ (625,143)	
Non Current Liabilities												
Long Term Provisions	\$ 404,000	\$ 519,000	\$ 404,000	\$ 474,000	\$ 556,000	\$ 467,000	\$ -	\$ 758,000	\$ 467,422	\$ 758,000	\$ 290,578	38%
Non Current Loans	\$ 199,000	\$ 215,000	\$ 229,000	\$ 110,000	\$ 109,000	\$ 121,000	\$ (29,837)	\$ -	\$ (122,988)	\$ -	\$ 122,988	0%
Non Current Liabilities Total	\$ 603,000	\$ 734,000	\$ 633,000	\$ 584,000	\$ 665,000	\$ 588,000	\$ (29,837)	\$ 758,000	\$ 344,434	\$ 758,000	\$ 413,566	
TOTAL LIABILITIES	\$ 4,573,000	\$ 5,825,000	\$ 4,514,000	\$ 5,649,000	\$ 4,660,000	\$ 6,994,000	\$ (521,192)	\$ 4,739,000	\$ 4,950,577	\$ 4,739,000	\$ (211,577)	
NET ASSETS	\$ 150,989,000	\$ 155,346,000	\$ 158,299,000	\$ 156,912,000	\$ 159,056,000	\$ 164,999,000	\$ 2,387,481	\$ 159,594,000	\$ 174,593,123	\$ 159,594,000	\$ (14,999,123)	
Current Assets												
Accumulated Surplus/Deficit	\$ 64,189,000	\$ 60,384,000	\$ 58,941,000	\$ 59,855,000	\$ 61,455,000	\$ 63,442,000	\$ 2,387,481	\$ 61,536,000	\$ 73,037,554	\$ 61,536,000	\$ (11,501,554)	(19%)
Asset Revaluation Reserve	\$ 86,800,000	\$ 94,962,000	\$ 99,358,000	\$ 97,057,000	\$ 97,601,000	\$ 101,557,000	\$ -	\$ 98,058,000	\$ 101,555,569	\$ 98,058,000	\$ (3,497,569)	(4%)
TOTAL EQUITY	\$ 150,989,000	\$ 155,346,000	\$ 158,299,000	\$ 156,912,000	\$ 159,056,000	\$ 164,999,000	\$ 2,387,481	\$ 159,594,000	\$ 174,593,123	\$ 159,594,000	\$ (14,999,123)	

Investments

Bendigo Bank	\$ 338,765.71	2.40%	01/09/2018
Commonwealth Bank	\$ 133,473.23	2.05%	19/01/2018
National Australia Bank (Unfunded super)	\$ 115,000.00	2.65%	14/07/2018
AMP (oncall)	\$ 480.39		Oncall
\$ 587,719.33			

Loans

		Term	Finish Date
Porter Plant - Street Sweeper	\$ 116,942	5 years	
	\$ 116,942		

**Yarriambiack Shire Council
Summary of Balance Sheet as at 30th June**

Assets		
Current Assets		YTD Actuals
Cash & Cash Equivalents	The general bank account had a balance of \$7.548 million at the 30th June. Council is holding \$291,927 in cash and investments of Section 86 Committees. Council has \$587,719 invested with the CBA, NAB and Bendigo Banks.	\$ 8,319,283
Rate Debtors	For the month June Rate Debtors decreased by \$263,989. Those with outstanding rates that have not made contact with Council will now be moved on to the debt collectors.	\$1,494,903
Debtors	General Debtors have decreased by \$46,746	\$542,449
Non Current Assets		
Fixed Assets	Increased by \$637,014 as per the Capital Works report.	\$168,593,396

Liabilities		
Current Liabilities		
Creditors	This report includes some of the invoices for the June cheque run.	\$946,105
Non Current Liabilities		
Loans	Includes loan repayment of \$1,739 to Porter Plant during June. NAB loan was paid out prior to the end of June.	\$116,942
Net Assets		\$174,593,123

Rates Report - July 2018

Prepared by Chantelle Pitt

Rate Classification	2016/2017 Budget	2016/2017 Actuals	2017/2018 Budget	Actual YTD Receipts	Rebates	Outstanding Rates			
						Current	Arrears & Legals	Interest	Total
Commercial	\$ 323,804.40	\$ 599,375.60	\$ 329,952.77	\$ (323,074.70)	\$ (2,145.13)	\$ 19,151.11	\$ 53,286.81	\$ 32,230.55	\$ 104,668.47
Farmland	\$ 7,912,102.39	\$ 103,951.70	\$ 8,067,054.11	\$ (7,941,740.52)	\$ (3,655.80)	\$ 206,108.74	\$ 63,205.38	\$ 10,356.76	\$ 279,670.88
Residential	\$ 1,998,604.94	\$ 235,468.53	\$ 2,038,579.41	\$ (1,883,607.42)	\$ (127,121.53)	\$ 169,176.89	\$ 364,455.54	\$ 145,789.04	\$ 679,421.47
Total	\$ 10,234,511.73	\$ 938,795.83	\$ 10,435,586.29	\$ (10,148,422.64)	\$ (132,922.46)	\$ 394,436.74	\$ 480,947.73	\$ 188,376.35	\$ 1,063,760.82

Rate Classification	2016/2017 Budget	2016/2017 Actuals	2017/2018 Budget	Actual YTD Receipts	Rebates	Outstanding Rates			
						Current	Arrears & Legals	Interest	Total
Kerbside Garbage Charges	\$ 709,728.31	\$ 194,239.95	\$ 714,043.73	\$ (655,899.32)	\$ (37,587.37)	\$ 61,731.49	\$ 86,608.75	\$ 44,812.62	\$ 193,152.86
Kerbside Recycling Charges	\$ 356,486.56	\$ 94,367.09	\$ 361,825.17	\$ (322,999.85)	\$ (25,368.63)	\$ 36,775.42	\$ 44,220.90	\$ 14,348.40	\$ 95,344.72
Municipal Charge	\$ 351,536.64	\$ 147,414.54	\$ 357,641.57	\$ (322,572.03)	\$ (16,577.95)	\$ 40,456.88	\$ 97,351.74	\$ 37,866.86	\$ 175,675.48
Fire Services Fixed Charge	\$ 723,981.00	\$ 175,521.25	\$ 732,391.00	\$ (647,108.84)	\$ (46,200.00)	\$ 68,177.35	\$ 107,102.37	\$ 27,020.59	\$ 202,300.31
Fire Services Levy	\$ 511,470.05	\$ 23,466.25	\$ 487,711.25	\$ (479,453.62)	\$ -	\$ 15,607.61	\$ 9,151.73	\$ 1,853.09	\$ 26,612.43
Credits	\$ -	\$ -	\$ -	\$ 62,947.23	\$ -	\$ (103,100.14)	\$ -	\$ -	\$ (103,100.14)
Total	\$ 2,653,202.56	\$ 635,009.08	\$ 2,653,612.72	\$ (2,365,086.43)	\$ (125,733.95)	\$ 119,648.61	\$ 344,435.49	\$ 125,901.56	\$ 589,985.66

Grand Total	\$ 12,887,714.29	\$ 1,573,804.91	\$ 13,089,199.01	\$ (12,513,509.07)	\$ (258,656.41)	\$ 514,085.35	\$ 825,383.22	\$ 314,277.91	\$ 1,653,746.48
--------------------	-------------------------	------------------------	-------------------------	---------------------------	------------------------	----------------------	----------------------	----------------------	------------------------

Breakdown of Outstanding Rates by Ward

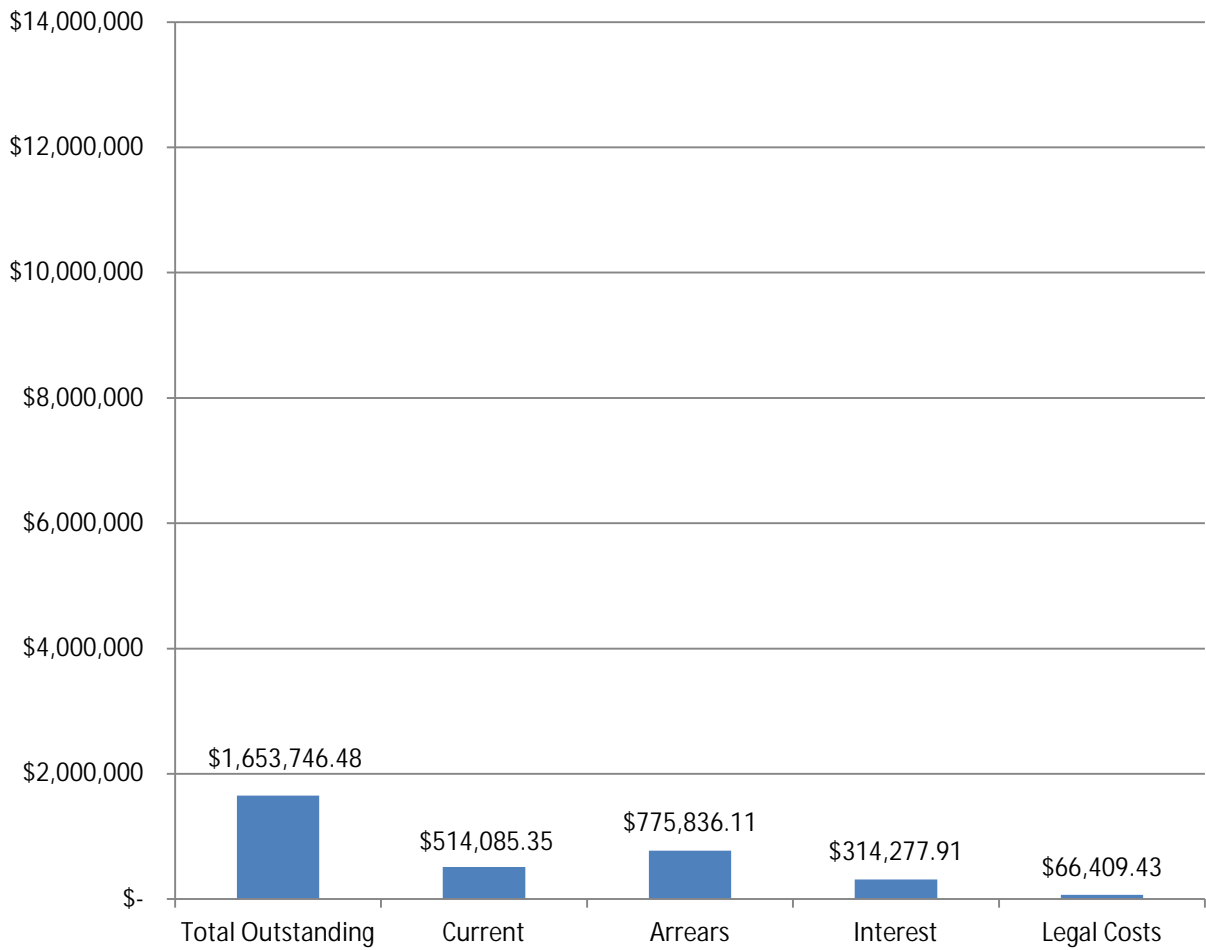
Dunmunkle Ward	2017/2018 Budget	Actual YTD Receipts	Rebates	Current	Arrears & Legals	Interest	Total
Commercial Rates	\$ 81,339.40	\$ (82,129.09)	\$ (659.59)	\$ 8,281.86	\$ 41,707.27	\$ 25,705.20	\$ 75,694.33
Farmland Rates	\$ 2,506,119.11	\$ (2,447,834.27)	\$ (807.18)	\$ 76,403.18	\$ 5,800.35	\$ 1,255.39	\$ 83,458.92
Residential Rates	\$ 606,052.22	\$ (547,021.70)	\$ (41,772.36)	\$ 56,371.02	\$ 117,372.50	\$ 38,881.77	\$ 212,625.29
Kerbside Garbage Charges	\$ 197,671.26	\$ (178,364.85)	\$ (12,973.31)	\$ 18,406.86	\$ 29,310.52	\$ 15,229.59	\$ 62,946.97
Kerbside Recycling Charges	\$ 108,511.62	\$ (96,046.24)	\$ (8,667.93)	\$ 11,302.49	\$ 14,127.33	\$ 5,413.78	\$ 30,843.60
Municipal Charge	\$ 104,009.84	\$ (93,281.79)	\$ (5,687.73)	\$ 10,519.34	\$ 22,711.90	\$ 8,129.25	\$ 41,360.49
Credits	\$ -	\$ 19,399.07	\$ -	\$ (31,362.11)	\$ -	\$ -	\$ (31,362.11)
Fire Services Fixed Charge	\$ 207,822.00	\$ (182,802.02)	\$ (15,550.00)	\$ 17,550.08	\$ 23,114.24	\$ 5,585.79	\$ 46,250.11
Fire Services Levy	\$ 145,577.70	\$ (142,244.83)	\$ -	\$ 5,842.64	\$ 3,042.75	\$ 744.44	\$ 9,629.83
Total	\$ 3,957,103.15	\$ (3,750,325.72)	\$ (86,118.10)	\$ 173,315.36	\$ 257,186.86	\$ 100,945.21	\$ 531,447.43

Hopetoun Ward	2017/2018 Budget	Actual YTD Receipts	Rebates	Current	Arrears & Legals	Interest	Total
Commercial Rates	\$ 90,505.47	\$ (90,353.69)	\$ (915.69)	\$ 3,239.67	\$ 3,515.95	\$ 4,449.93	\$ 11,205.55
Farmland Rates	\$ 2,738,708.64	\$ (2,720,119.61)	\$ (1,199.74)	\$ 72,891.59	\$ 22,810.56	\$ 2,584.82	\$ 98,286.97
Residential Rates	\$ 378,216.79	\$ (345,168.61)	\$ (31,816.22)	\$ 33,844.57	\$ 103,489.30	\$ 49,214.90	\$ 186,548.77
Kerbside Garbage Charges	\$ 161,667.48	\$ (145,719.38)	\$ (11,268.06)	\$ 16,287.84	\$ 30,078.62	\$ 19,112.29	\$ 65,478.75
Kerbside Recycling Charges	\$ 89,947.27	\$ (78,445.14)	\$ (7,781.13)	\$ 10,003.85	\$ 14,340.76	\$ 5,737.58	\$ 75,678.41
Municipal Charge	\$ 105,733.76	\$ (92,699.40)	\$ (5,056.19)	\$ 14,834.36	\$ 43,312.22	\$ 17,531.83	\$ 75,678.41
Credits	\$ -	\$ 30,187.46	\$ -	\$ (21,063.32)	\$ -	\$ -	\$ (21,063.32)
Fire Services Fixed Charge	\$ 225,632.00	\$ (198,876.43)	\$ (12,000.00)	\$ 25,191.35	\$ 46,647.82	\$ 12,326.06	\$ 84,165.23
Fire Services Levy	\$ 155,608.65	\$ (154,377.96)	\$ -	\$ 4,500.63	\$ 2,085.84	\$ 327.41	\$ 6,913.88
Total	\$ 3,946,020.06	\$ (3,795,572.76)	\$ (70,037.03)	\$ 159,730.54	\$ 266,281.07	\$ 111,284.82	\$ 537,296.43

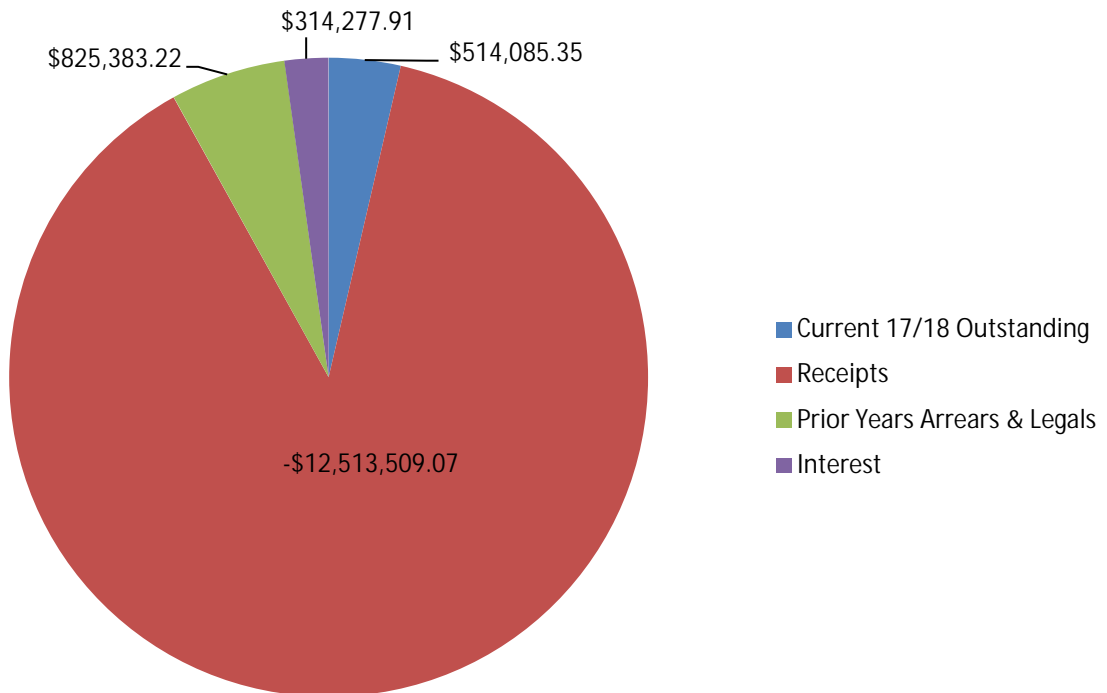
Warracknabeal Ward	2017/2018 Budget	Actual YTD Receipts	Rebates	Current	Arrears & Legals	Interest	Total
Commercial Rates	\$ 158,107.90	\$ (150,591.92)	\$ (569.85)	\$ 7,629.58	\$ 8,063.59	\$ 2,075.42	\$ 17,768.59
Farmland Rates	\$ 2,822,226.36	\$ (2,773,786.64)	\$ (1,648.88)	\$ 56,813.97	\$ 34,594.47	\$ 6,516.55	\$ 97,924.99
Residential Rates	\$ 1,054,310.40	\$ (991,417.11)	\$ (53,532.95)	\$ 78,961.30	\$ 143,593.74	\$ 57,692.37	\$ 280,247.41
Kerbside Garbage Charges	\$ 354,704.99	\$ (331,815.09)	\$ (13,346.00)	\$ 27,036.79	\$ 27,219.61	\$ 10,470.74	\$ 64,727.14
Kerbside Recycling Charges	\$ 163,366.28	\$ (148,508.47)	\$ (8,919.57)	\$ 15,469.08	\$ 15,752.81	\$ 3,197.04	\$ 58,636.58
Municipal Charge	\$ 147,897.97	\$ (136,590.84)	\$ (5,834.03)	\$ 15,103.18	\$ 31,327.62	\$ 12,205.78	\$ 58,636.58
Credits	\$ -	\$ 13,360.70	\$ -	\$ (50,674.71)	\$ -	\$ -	\$ (50,674.71)
Fire Services Fixed Charge	\$ 298,937.00	\$ (265,430.39)	\$ (18,650.00)	\$ 25,435.92	\$ 37,340.31	\$ 9,108.74	\$ 71,884.97
Fire Services Levy	\$ 186,524.90	\$ (182,830.83)	\$ -	\$ 5,264.34	\$ 4,023.14	\$ 781.24	\$ 10,068.72
Total	\$ 5,186,075.80	\$ (4,967,610.59)	\$ (102,501.28)	\$ 181,039.45	\$ 301,915.29	\$ 102,047.88	\$ 585,002.62

Grand Total	\$ 13,089,199.01	\$ (12,513,509.07)	\$ (258,656.41)	\$ 514,085.35	\$ 825,383.22	\$ 314,277.91	\$ 1,653,746.48
--------------------	-------------------------	---------------------------	------------------------	----------------------	----------------------	----------------------	------------------------

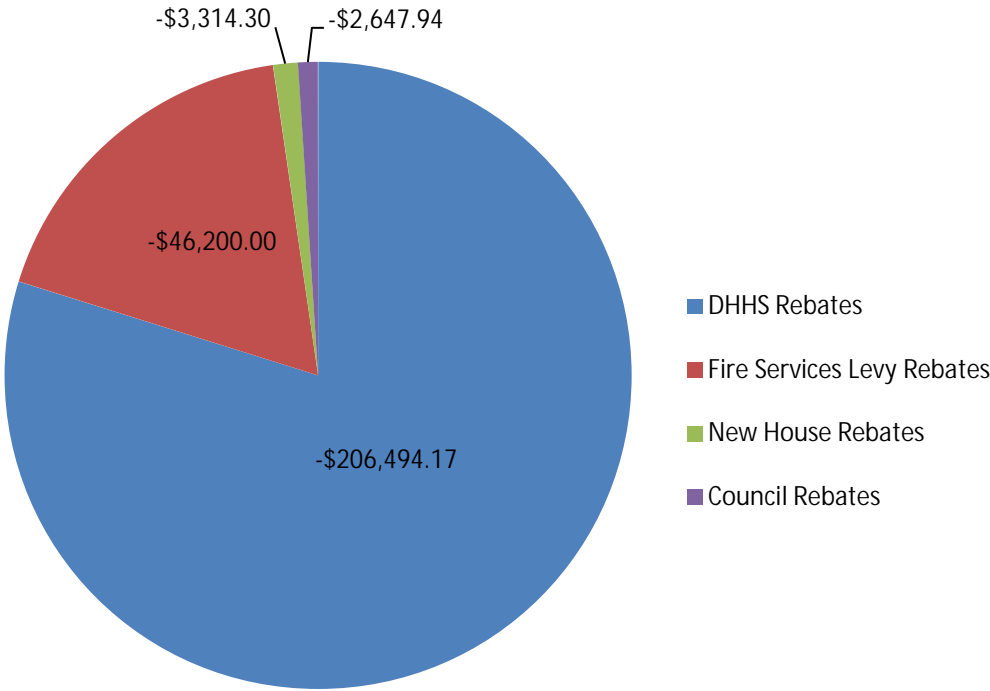
Breakdown of Rates Outstanding



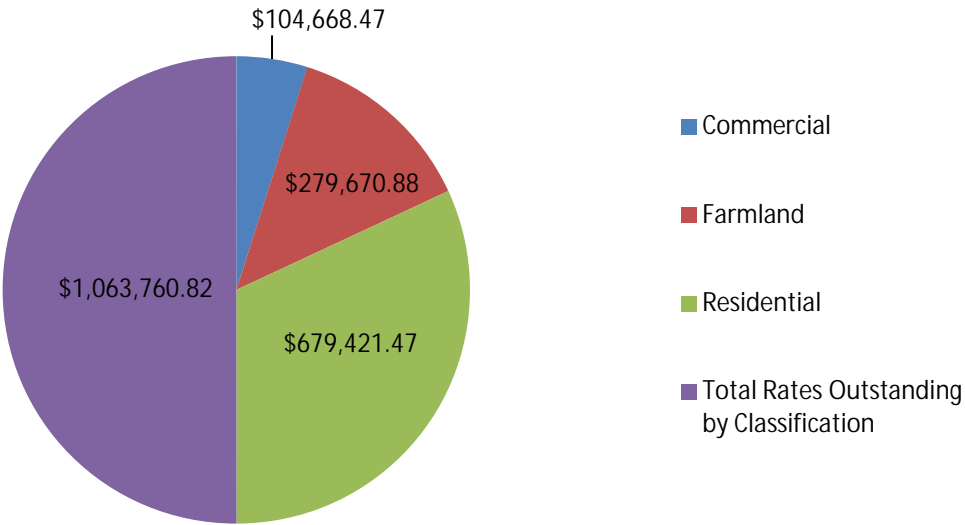
Breakdown of Rates Outstanding



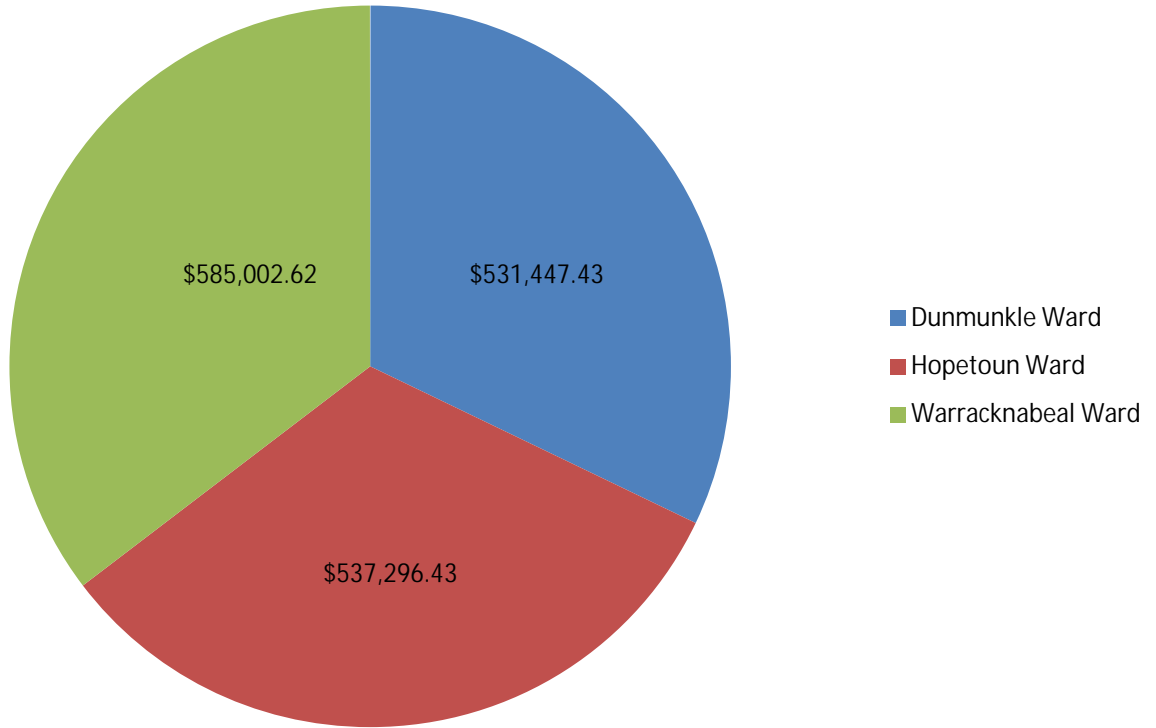
2017/18 Rebates



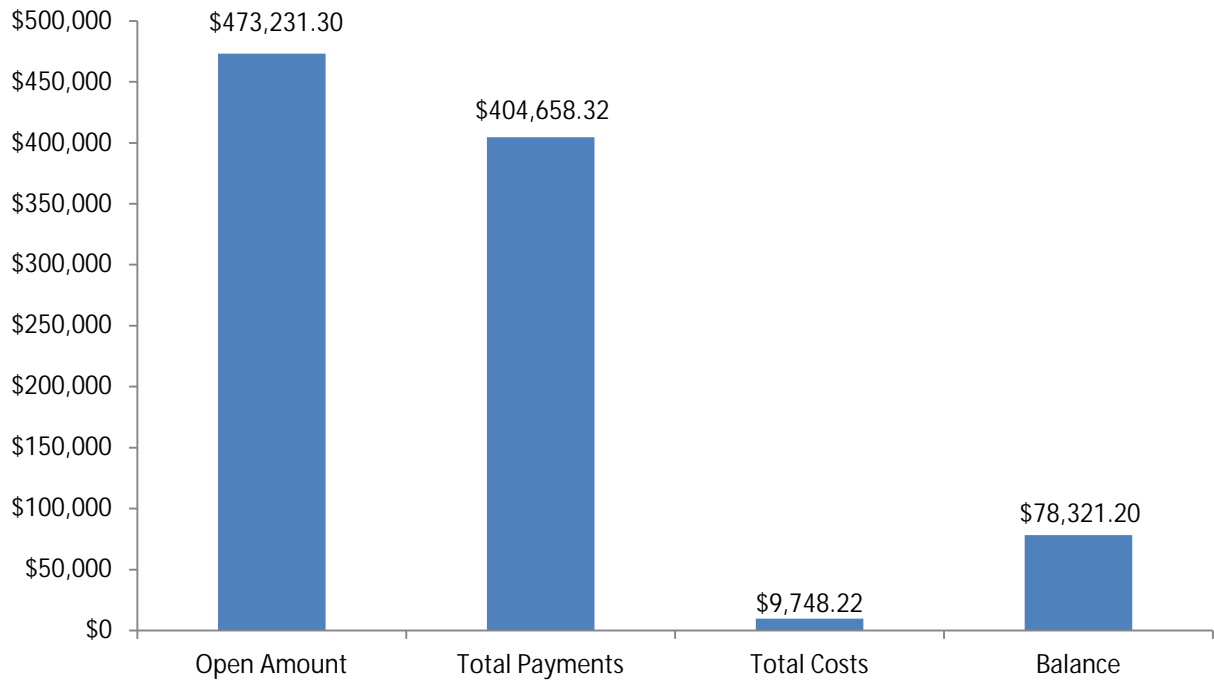
Total Rates Outstanding by Classification



Breakdown of Outstanding Rates by Ward



MCC Debt Collection Report Summary



ARL Debt Collection Report Summary

